

# MAINE STATE LEGISLATURE

The following document is provided by the  
**LAW AND LEGISLATIVE DIGITAL LIBRARY**  
at the Maine State Law and Legislative Reference Library  
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied  
(searchable text may contain some errors and/or omissions)

# PUBLIC DOCUMENTS OF MAINE

1913

BEING THE

## ANNUAL REPORTS

OF THE VARIOUS

# DEPARTMENTS AND INSTITUTIONS

For the Year 1912

---

VOLUME II



WATERVILLE  
SENTINEL PUBLISHING COMPANY

1914

FIFTY-SIXTH ANNUAL REPORT

OF THE

# BANK COMMISSIONER

OF THE CONDITION OF THE

SAVINGS BANKS, TRUST AND BANKING COMPANIES,  
LOAN AND BUILDING ASSOCIATIONS  
AND LOAN COMPANIES

OF THE

STATE OF MAINE

1912



WATERVILLE  
SENTINEL PUBLISHING COMPANY

1913

BANKING DEPARTMENT.

---

ROBERT F. DUNTON.....*Bank Commissioner*  
WILLIAM G. ELLIS.....*Deputy Bank Commissioner*  
CLARIDEL BRADSTREET .....*Clerk*

STATE OF MAINE.

---

BANKING DEPARTMENT,  
AUGUSTA, December 1, 1912.

*To His Excellency the Governor and the Executive Council:*

I respectfully submit my annual report as bank commissioner for the year ending November 30, 1912.

During the year, two trust companies have been organized, three branches of trust companies established, and one branch discontinued, one loan company organized under a special act of the legislature, and one savings bank liquidated, so that there are now under the supervision of this department, forty-eight savings banks, with assets of \$102,211,711.28, forty-four trust companies, with nineteen branches, and assets of \$58,672,508.63, thirty-seven loan and building associations with assets of \$4,900,286.56, and one loan company with assets of \$5,872.10.

Deposits in the savings banks have increased \$4,001,915.38 during the year, which is the largest increase since 1871, and the largest in the history of savings banks in the state, with the exceptions of 1870 and 1871, in each of which years seven new savings banks commenced business.

The savings deposits in trust companies have increased \$3,910,158.17, and the accumulated capital of loan and building associations has increased \$214,371.34 during the year.

The following table shows the growth of these several classes of institutions during the last twenty years :

Year.	Savings banks.	Trust companies.	Loan and building associations.	Total assets.	Gain.
1893	\$56,701 437 06	\$5,175 032 30	\$1,830 159 35	\$63,706 628 71	\$541 846 76
1894	57,761 918 46	5,835 807 62	2,193 956 30	65,791 682 38	2,085 053 67
1895	59,365 755 42	6,641 586 99	2,469 884 11	68,477 226 52	2,685 544 14
1896	60,719 379 70	7,048 760 09	2,691 446 47	70,459 586 26	1,982 359 74
1897	62,826 303 83	7,513 403 15	2,912 963 63	73,252 670 61	2,793 084 35
1898	64,182 542 42	9,182 997 50	3,009 998 77	76,375 538 69	3,122 868 08
1899	67,521 197 05	11,802 252 29	2,975 716 47	82,299 165 81	5,923 627 12
1900	71,076 211 67	13,295 402 92	2,862 178 53	87,233 793 12	4,934 627 31
1901	74,623 171 03	15,207 325 55	2,865 380 98	92,695 877 56	5,462 084 44
1902	77,853 815 64	17,035 941 70	2,854 626 60	97,744 383 94	5,048 506 38
1903	80,538 169 30	19,914 010 63	2,932 206 28	103,384 386 21	5,640 002 27
1904	82,741 563 42	22,928 005 22	3,097 237 78	108,766 806 42	5,382 420 21
1905	85,590 104 63	27,904 858 58	3,192 473 92	116,767 437 13	8,000 630 71
1906	89,681 144 72	33,542 166 46	3,434 726 94	126,658 038 12	9,890 600 99
1907	92,853 235 59	39,848 624 25	3,676 452 95	136,378 312 79	9,720 274 67
1908	93,783 722 78	42,982 996 32	3,869 142 27	140,635 861 37	4,257 548 58
1909	96,254 583 74	44,547 034 58	4,085 811 58	144,887 429 90	4,251 568 53
1910	98,402 588 50	46,145 401 64	4,343 975 71	148,891 965 85	4,004 535 95
1911	97,705 409 04	52,370 267 02	4,645 137 11	154,720 813 17	5,828 847 32
1912	102,211,711 28	58,672,508 63	4,900,286 56	165,784,506 47	11,063,693 30

## SAVINGS BANKS.

Comparative statement of liabilities and resources on October 28, 1911 and October 26, 1912:

1911.	LIABILITIES.	1912.
\$89,503,613 05	Deposits	\$93,505,528 43
5,462,815 06	Reserve fund	5,650,165 18
46,508 41	Special reserve fund	53,362 96
2,686,628 47	Profits	2,847,654 71
5,844 05	Other liabilities	155,000 00
\$97,705,409 04	Total liabilities	\$102,211,711 28

## RESOURCES.

\$8,729,138 56	Public funds in Maine	\$9,176,245 08
18,230,709 70	Public funds out of Maine	17,768,558 70
9,501,180 15	Railroad bonds in Maine	9,427,000 20
31,881,848 34	Railroad bonds out of Maine	33,805,738 76
5,893,026 80	Corporation bonds in Maine	6,909,053 90
372,214 00	Corporation bonds out of Maine	348,795 25
1,428,484 10	Railroad stock in Maine	2,229,912 62
473,083 20	Railroad stock out of Maine	692,119 37
446,764 00	Corporation stock in Maine	397,049 00
48,444 60	Corporation stock out of Maine	47,275 00
1,394,852 00	National bank stock in Maine	1,422,773 00
22,400 00	National bank stock out of Maine	21,400 00
64,375 00	Other bank stock in Maine	57,165 00
12,264,769 39	Loans on mortgages of real estate	13,236,085 80
2,194,619 66	Loans on collateral	2,239,505 24
183,960 58	Loans to municipalities	145,255 26
753,936 50	Loans to corporations	778,826 39
1,608,775 55	Real estate investment	1,658,766 68
283,814 85	Real estate foreclosure	269,998 40
48,249 35	Furniture and fixtures	41,898 59
179,763 30	Premium account	167,086 89
23,546 36	Other resources	19,394 71
1,469,900 20	Cash on deposit	1,150,420 65
207,552 85	Cash on hand	201,386 79
\$97,705,409 04	Total resources	\$102,211,711 28

225,801	Number of depositors	233,159
\$396 34	Average to each depositor	\$401 04
3.92	Average rate of dividends paid	3.89
\$3,326,545 64	Amount of dividends paid	\$3,406,554 43
31,555 92	Municipal tax	28,109 76
455,934 47	State tax	465,881 78

## BANK COMMISSIONER'S REPORT.

## DEPOSITS AND WITHDRAWALS.

Deposits, October 28, 1911.....	\$89,503,613 05
Deposits of one savings bank in liquidation.....	2,116 42
	\$89,501,496 63
Deposited during the year.....	\$17,910,703 33
Dividends added during the year.....	3,406,554 43
	\$21,317,257 76
Withdrawn during the year.....	17,313,225 96
Increase in deposits in 48 banks now reported.....	4,004,031 80
Deposits, October 26, 1912.....	\$93,505,528 43

EXHIBIT A.	1911.		1912.	
	Number of depositors.	Amount of deposits.	Number of depositors.	Amount of deposits.
Deposits of \$500 or less..	165,303	\$18,399,693 56	172,060	\$20,565,718 28
Deposits of over \$500 and not over \$2,000.....	53,485	56,274,211 32	55,505	57,491,305 63
Deposits of over \$2,000 and not over \$5,000.....	6,719	12,460,204 75	5,275	12,865,947 71
Deposits of over \$5,000.....	294	2,369,503 42	319	2,582,556 81
Total.....	225,801	\$89,503,613 05	233,159	\$93,505,528 43
EXHIBIT B.				
Deposits of \$2,000 or less	218,788	\$74,673,904 88	227,565	\$78,057,023 91
Deposits of over \$2,000.....	7,013	14,829,708 17	5,594	15,448,504 52
Total.....	225,801	\$89,503,613 05	233,159	\$93,505,528 43

## CLASSIFICATION OF RESOURCES.

RESOURCES.	1912.	1911.	1902.
United States bonds.....	—	—	2 37
Public funds in Maine.....	\$9,176,245 08	8,998,893	3,663
Public funds out of Maine.....	17,768,558 70	17,388,186	21,411
Railroad bonds in Maine.....	9,427,000 20	9,222,973	8,779
Railroad bonds out of Maine.....	33,805,738 76	33,077,326	31,990
Corporation bonds in Maine.....	6,909,053 90	6,776,601	5,188
Corporation bonds out of Maine.....	348,795 25	35,338	777
Railroad stock in Maine.....	2,229,912 62	2,181,466	1,111
Railroad stock out of Maine.....	692,119 37	68,449	52
Corporation stock in Maine.....	397,049 00	39,466	69
Corporation stock out of Maine.....	47,275 00	5,050	109
National bank stock in Maine.....	1,422,773 00	1,391,443	2,711
National bank stock out of Maine.....	21,400 00	2,021	11
Other bank stock in Maine.....	57,165 00	6,067	11
Loans on mortgages of real estate.....	13,236,085 80	12,951,255	10,555
Loans on collateral.....	2,239,505 24	2,192,225	3,999
Loans to municipalities.....	145,255 26	14,191	82
Loans to corporations.....	778,826 39	77,133	1,330
Real estate investment.....	1,658,766 68	1,657,670	70
Real estate foreclosure.....	269,998 40	27,229	63
Furniture and fixtures.....	41,898 59	4,050	05
Premium account.....	167,086 89	16,191	63
Expense account.....	—	—	07
Other resources.....	19,394 71	2,030	01
Cash.....	1,351,807 44	1,321,711	1,744
Total.....	\$102,211,711 28	100,000	100,000



**TABLE OF VALUES.**

	1908.	1909.	1910.	1911.	1912.
Estimated value of resources above liabilities.....	\$9,965,764 36	\$10,410,673 24	\$10,363,589 39	\$10,145,417 20	\$10,684,136 88
Reserve fund.....	5,145,072 72	5,231,507 70	5,383,785 52	5,462,815 06	5,650,165 18
Undivided profits.....	2,462,239 15	2,443,935 39	2,596,319 38	2,686,628 47	2,847,654 71
Total book profits.....	\$7,607,311 87	\$7,675,443 09	\$7,980,104 90	\$8,149,443 53	\$8,497,819 89
Estimated value above book profits.....	\$2,358,452 49	\$2,735,230 15	\$2,383,484 49	\$1,995,973 67	\$2,186,316 99
Premium account.....	303,912 25	291,842 62	196,335 07	179,763 30	167,086 89
Total dividend paid.....	3,215,952 24	3,268,389 17	3,281,796 82	3,326,545 64	3,406,554 43
Deposits.....	86,131,410 91	88,557,027 66	90,265,739 66	89,503,613 05	93,505,528 43

## DIVIDENDS.

1911.		RATE OF DIVIDENDS.	1912.	
Number of banks.	Amount of dividends.		Number of banks.	Amount of dividends.
1	\$173,779 18	5 per cent. paid by	-	-
30	2,364,906 68	4 per cent. paid by	30	\$2,699,643 71
1	123,496 29	3½ per cent. paid by	3	79,832 45
17	664,363 49	3½ per cent. paid by	15	627,078 27
49	\$3,326,545 64	3.92 average rate, 1911 3.89 average rate, 1912	48	\$3,406,554 43

	1903.	1904.	1905.	1906.	1907.	1908.	1909.	1910.	1911.	1912.
5 % paid by.....	-	-	-	-	-	-	-	-	1	-
4½% paid by.....	-	-	-	-	-	-	1	-	-	-
4 % paid by.....	2	2	1	2	9	36	37	29	30	30
3½% paid by.....	-	-	1	2	18	2	3	3	1	3
3¼% paid by.....	20	23	29	34	18	13	10	19	17	15
3¼% paid by.....	-	3	6	2	4	-	-	-	-	-
3 % paid by.....	29	23	14	11	3	1	1	-	-	-
2 % paid by.....	-	-	-	-	-	-	-	1	-	-
Total number.....	51	51	51	52	52	52	52	52	49	48
Average rate.....	3.24	3.28	3.41	3.51	3.66	3.92	3.90	3.81	3.92	3.89

Summary of deposits, earnings, dividends and expenditures for the year ending October 26th, 1912.

Deposits, October 28, 1911.....	\$89,503,613 05	
Deposits, October 26, 1912.....	93,505,528 43	
Average deposits for the year.....	91,504,570 74	
Gross income.....		4,685,889 45
Dividends paid.....	\$3,406,554 43	
Municipal tax.....	28,109 76	
State tax.....	465,881 78	
Annual expenses.....	220,800 20	
Increase of reserve fund.....	187,350 12	
Increase of undivided profits.....	161,026 24	
Decrease of premium account.....	12,676 41	
Per cent.—Average rate of dividends.....		1911. 1912.
Gross income to average deposits.....		3.92 3.89
Annual expenses to average deposits.....		5.10 5.12
State tax to average deposits.....		.23 .24
Expense to gross income.....		.51 .51
		4.61 4.71

## BAR HARBOR SAVINGS BANK.

At the beginning of my term of office, July 1, 1911, I found the Bar Harbor Savings Bank in process of voluntary liquidation under an agreement made by its trustees with the First National Bank of Bar Harbor, by which that bank was to take over its assets and assume all of its liabilities.

This bank was organized under the general law April 30, 1907. Its business was never sufficient to justify its existence and it could not have been liquidated by the regular method of court procedure without loss to its depositors. Deposits had been withdrawn or voluntarily transferred to the First National Bank of Bar Harbor, so that on July 1, 1911, only \$4,345.02 remained on deposit.

I deemed it for the best interest of the depositors to acquiesce in the arrangement which had been made, and so nearly consummated, for winding up the affairs of this bank. All of the deposits have now been withdrawn or transferred, without loss to the depositors, and the liquidation of the bank has been completed under said agreement.

## SAVINGS BANKS IN LIQUIDATION.

The progress made in the settlement of the affairs of the two savings banks now in process of liquidation is shown by the following abstracts from reports of receivers made to this department in November 1912.

## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK OF BATH.

THE BATH TRUST COMPANY, RECEIVER.

## RECEIPTS.

Cash on hand, November 21, 1911.....	\$ 92,261 19
Proceeds from second sale of securities .....	181,850 25
Interest on stocks and bonds .....	12,945 37
Collected on account of loans .....	14,275 00
Interest on loans .....	964 74
Rents .....	1,474 93
Miscellaneous .....	633 25
	<hr/>
	\$304,404 73

## PAYMENTS.

Depositors dividend No. 2, (33 1-3%)	\$247,224 29
Taxes, Real Estate and Personal	815 46
Insurance	384 98
Repairs on Building	173 84
Sundry Expenses	380 72
Premium Receiver's Bond	350 00
Cash on Deposit in Bath Trust Co. Nov. 8, 1912	55,075 44

---

\$304,404 73

## ASSETS NOW IN HANDS OF RECEIVER.

Town of York, Maine, 3's due June 1st, 1913 High School	\$ 1,000 00
Town of York, Maine, 3's due June 1st, 1915, High School	500 00
Town of York, Maine, 3's due June 1st, 1925, High School	\$ 1,000 00
Town of York, Maine, 3's due June 1st, 1931, High School	\$ 1,000 00
City of Hammond, Ind., 5's 1918, School	3,000 00
City of Key West, Fla., 5's 1917, City Market	5,000 00
Bangor & Aroostook R. R. con. 4's 1951	15,000 00
Portland Railroad Co. (Maine) 3 1-2's, 1951	6,000 00
Buffalo & Susquehanna 4's, 1951	10,000 00
Chicago Railways Co. 4-5's Series "A" 1927	10,000 00
Chicago Railways Co. 4-5's Series "B" 1927	10,000 00
Chicago Railways Co. Adjustment Income 4's 1927	3,800 00
Chicago Railways Co. 16 2-3 Fractional Interest on above (Scrip)	
Chicago Railways Co. Purchase Money 4's 1927	3,000 00
Chicago Railways Co. 150 Fractional Interest on above (Scrip)	
Concord, Maynard & Hudson Street (Mass.) 5's 1922	5,000 00
Dover, Somersworth & Rochester Street (N. H.) 5's 1921	5,000 00
Duluth, Rainy Lake & Winnipeg 5's 1916	5,000 00
Kansas City, Excelsior Springs & Northern 4's 1928	5,000 00

Leroy & Caney Valley Air Line 5's 1926 .....	5,000 00
Marion Railway Light & Power Co. (Ohio) 5's 1924 .....	5,000 00
Ogdensburg & Lake Champlain 4's 1948 .....	10,000 00
Rochester, Syracuse Eastern Elec. 5's 1945 ....	5,000 00
Rock Island Southern 5's 1947 .....	3,000 00
Rutland-Canadian 4's 1949 .....	5,000 00
St. Louis & San Francisco cons. Mort. 4's 1951	2,000 00
Southern Indiana 4's 1951 .....	5,000 00
Taunton Street (Mass.) 5's 1914 .....	10,000 00
Tri-City Railway Light & Power Co. 5's 1923 ...	7,000 00
Wabash-Pittsburg Terminal 4's 1954 (Old Col- ony Trust Company Rec't.) .....	5,000 00
Bangor Power Co. 1st, 4-4 ½-5's 1931.....	3,000 00
25 Shares Bangor Railway & Electric Co. (common) .....	
750 Scrip Bangor Power Co., 1st 4's .....	
Hyde Windlass Co. (Bath, Me.) 1st. 5's 1913...	5,000 00
Hyde Windlass Co. (Bath, Me.) 1st. 5's 1925...	5,000 00
Masonic Building Ass'n. Biddeford, Maine, 4 1-2's 1913 .....	1,000 00
Masonic Building Ass'n. Biddeford, Maine, 4 1-2's 1914 .....	1,000 00
Masonic Building Ass'n. Biddeford, Maine, 4 1-2's 1915 .....	1,000 00
Masonic Building Ass'n. Biddeford, Maine, 4 1-2's 1916 .....	1,000 00
Ricker Hotel Co. Rockland, Maine, 4 1-2's 1913	3,000 00
Rumford Falls (Maine) Power Co. 4 1-2's 1929	5,000 00
Bennington, Vt. Water Power & Light Co. 5's 1923 .....	14,000 00
Berlin (N. H.) Water Co. 5's due June 1st, 1917	5,000 00
20 Shares Duluth-Superior Traction Co. Pref. Stock .....	
8 Shares Kansas City Southern Preferred Stock	
15 Shares Sagadahock Real Estate Ass'n. Bath, Maine .....	
3 Shares First National Bank of Bath, Maine	
16 Shares Bath Trust Co., Bath, Maine .....	

TOTAL ASSETS ON HAND AT VALUATIONS CARRIED ON BOOKS OF  
PEOPLE'S SAFE DEPOSIT & SAVINGS BANK.

Stocks and bonds .....	\$196,243 75
Loans .....	24,150 00
Real Estate .....	25,253 70
Furniture and Fixtures .....	9,500 00
Cash on deposit .....	55,075 44
	<hr/>
	\$310,222 89

SACO SAVINGS BANK.

FRANK W. NUTTER AND FRANK C. DEERING, RECEIVERS.

RECEIPTS.

Cash on hand at last report .....	\$ 341,031 36
Sale of stocks and bonds .....	56,991 21
Interest collected .....	48,386 83
Rents .....	6,894 01
Loans paid .....	52,872 54
Other sources .....	182 74
	<hr/>
	\$506,358 69

DISBURSEMENTS.

Claims paid by order of Court .....	1,383 98
Insurance .....	1,934 37
Taxes .....	1,316 00
Repairs and caretaker of real estate .....	2,126 70
Expenses:	
W. T. Emmons, Clerk of Courts	122 34
Receivers bond .....	450 00
Commissioners fees .....	102 00
Masters fee .....	60 00
Receivers on account .....	2,000 00
Attorneys fees .....	500 00
Rent and use of telephone .....	212 50
Postage and express .....	72 07
Printing and publishing notices ..	32 65
Collecting draft .....	27
	<hr/>
	3,551 83

Deposit applied to loan .....		52
Dividend No. 1 of 25% amount paid .....	331,546	96
Cash		
Deposit in Saco National Bank..	785	59
First National, Boston	162,483	56
Cash on hand .....	1,229	18
		<hr/>
		\$506,358 69
Amount due depositors .....	\$1,023,497	72

## ASSETS NOW IN HANDS OF RECEIVERS.

Bangor & Aroostook 4s, 1951 .....	\$	40,000	00
Bangor & Aroostook Washburn Extn. 5s, 1939..		5,000	00
Northern Maine Seaport, 5s, 1925 .....		19,000	00
Ashland Lt., Power & St. Ry., 5s, 1939 .....		1,000	00
Brooklyn Union Elevated 5s, 1950.....		10,000	00
Columbus, Del. & Marion 5s, 1921 .....		15,000	00
Detroit, Toledo & Ironton, 4s, 1955 .....		55,000	00
Dover, Somersworth & Rochester St. 5s, 1921...		5,000	00
Freeport Ry. Light & Power Co., 5s, 1922 .....		20,000	00
Fort Dodge, Des Moines & Southern, 5s, 1937..		16,000	00
Iowa Central 4s, 1951 .....		25,000	00
Kan. City, Clinton & Springfield, 5s, 1925 .....		10,000	00
Litchfield & Madison 5s, 1934 .....		55,000	00
Manistee Light & Traction Co. 5s, 1926 .....		13,000	00
Marion Ry., Light & Power Co. 5s, 1924 .....		10,000	00
Maryland, Delaware & Virginia, 5s, 1955 .....		34,000	00
Missouri, Kansas & Texas, Extn. 5s, 1944 .....		45,000	00
New York, Auburn & Lansing 5s, 1935 .....		25,000	00
Norwich & Westerly St. 5s, 1936 .....		25,000	00
Pere Marquette of Indiana, 4s, 1943 .....		15,000	00
Rochester, Syracuse & Eastern 5s, opt. 1915....		35,000	00
St. Jo. Ry. Lt., Heat & Power Co., 5s, 1937 ...		10,000	00
St. Louis & San Francisco, 5s, 1927 .....		20,000	00
Southern Indiana 4s, 1951 .....		20,000	00
Toledo Terminal, 4 1-2s, 1957 .....		5,000	00
Wabash-Pittsburg Terminal, 4s, 1954 .....		60,000	00
Western Maryland, 4s, 1952 .....		25,000	00
Wheeling & Lake Erie, 4s, 1949 .....		15,000	00
Old Orchard Water Co., 4s, 1922 .....		15,000	00

Stockton Springs Water Co., 4½s, 1926.....	10,000 00
York Light & Heat Co. 5s, 1927 .....	16,000 00
Eastman Car Co., 5s, 1916 .....	10,000 00
Boston & Maine, common stock .....	20,000 00
Atchison, Topeka & Santa Fe, pfd.....	1,700 00
Duluth-Superior Traction, pfd.....	8,000 00
Duluth-Superior Traction, common .....	2,000 00
Lockwood Company .....	5,000 00
Pepperell Manf. Company .....	13,000 00
York Manf. Company .....	25,500 00
Biddeford National Bank .....	10,000 00
Saco National Bank .....	14,800 00
York National Bank .....	1,800 00
Hotel .....	
Loans on mortgages of real estate .....	169,397 44
Loans on collateral .....	7,007 92
Real estate foreclosure .....	2,244 10
Cash in Boston .....	162,483 56
Cash in Saco National Bank .....	785 59
Cash on hand .....	1,229 18
	\$1,129,547 79

### TRUST COMPANIES.

The Wilton Trust Company was organized January 3, 1912, with capital stock of \$25,000, and the Kennebec Trust Company of Waterville was organized April 3, 1912, with capital stock of \$100,000. The Hallowell Trust and Banking Company has reduced its capital stock \$50,000 and the stock of the Houlton Trust Company has been increased \$500 since the last report.

The following branches have been established and opened for business during the year:

Buckfield Branch of The Paris Trust Company, February 12, 1912.

Unity Branch of The Waldo Trust Company, March 5, 1912.

Washburn Branch of The Aroostook Trust and Banking Company, June 6, 1912.

The Livermore Falls Trust and Banking Company has discontinued its branch at Wilton.



The comparative liabilities and resources of the trust companies on October 28, 1911 and October 26, 1912 are shown by the following table:

1911.	LIABILITIES.	1912.
\$3,339,900 00.	Capital stock	\$3,415,400 00
2,172,807 54.	Surplus	2,361,421 00
1,410,430 99.	Undivided profits	1,506,387 18
24,034,427 15.	Savings deposits	27,944,585 32
16,823,065 28.	Demand deposits	16,590,989 30
1,071,788 59.	Certificates of deposit	1,281,946 85
1,331,762 19.	Trust department	1,364,846 30
1,000,284 40.	Sinking funds for corporations	1,240,030 59
4,723 54.	Unpaid dividends	1,951 70
174,277 14.	Treasurer' checks outstanding	149,093 80
115,166 70.	Due to other banks and bankers	130,168 40
851,853 04.	Bills payable	2,641,791 80
39,780 46.	Other liabilities	43,896 39
<b>\$52,370,267 02.</b>	<b>Total liabilities</b>	<b>\$58,672,508 63</b>
<b>RESOURCES.</b>		
\$22,839,195 47.	Demand and time loans	\$25,754,092 87
4,905,394 90.	Mortgages of real estate	6,260,484 84
58,297 77.	Overdrafts	85,549 27
16,325,621 74.	Stocks and bonds	18,832,152 33
1,312,023 98.	Trust investments	1,298,546 28
1,000,231 90.	Sinking funds investments	1,287,530 75
675,829 33.	Real estate owned	805,283 74
111,556 40.	Due from other banks and bankers	118,366 88
190,202 36.	Furniture and fixtures	176,839 64
3,719,976 05.	Cash on deposit	2,741,589 46
1,221,570 59.	Cash on hand	1,312,072 57
10,366 53.	Other resources	-
<b>\$52,370,267 02.</b>	<b>Total resources</b>	<b>\$58,672,508 63</b>
77,738.	Number of depositors, savings deposits	85,901
35,797.	Number of depositors, demand deposits	39,221
2,040.	Number of depositors, certificates of deposit	1,406
115,575.	Total number of depositors	126,528
\$309,165 00.	Amount of dividends on stock	\$333,194 00
823,168 02.	Amount of interest paid on savings deposits	960,658 26
234,289 98.	Amount of interest paid on demand deposits	254,242 81
<b>\$1,366,623 00.</b>	<b>Total profits distributed</b>	<b>\$1,548,095 07</b>
3.63%.	Average rate of interest on savings deposits	3.61%
9.26%.	Average rate of dividends on stock	9.75%

## GROWTH OF TRUST COMPANIES.

The following table shows the number of trust companies and the aggregate amounts of capital stock, surplus, deposits, and total assets annually for the last twenty years:

YEAR.	Number.	Capital.	Surplus.	Deposits.	Assets.
1893.....	14	\$1,181,600 00	\$89,500 00	\$3,123,255 12	\$5,175,032 30
1894.....	15	1,205,400 00	96,500 00	3,534,461 45	5,835,807 62
1895.....	17	1,400,800 00	197,700 00	4,046,611 61	6,641,586 99
1896.....	18	1,511,400 00	221,700 00	4,359,033 55	7,048,760 09
1897.....	16	1,386,400 00	291,500 00	5,028,864 88	7,513,403 15
1898.....	17	1,586,400 00	324,000 00	6,219,583 90	9,182,997 50
1899.....	17	1,598,943 70	346,000 00	8,673,369 86	11,802,252 29
1900.....	17	1,601,700 00	363,000 00	9,931,738 32	13,295,402 92
1901.....	18	1,626,800 00	381,100 00	11,573,934 22	15,207,325 55
1902.....	18	1,676,800 00	446,150 00	13,039,661 65	17,035,941 70
1903.....	23	2,022,000 00	885,400 00	14,840,408 42	19,914,010 63
1904.....	23	2,072,000 00	974,150 00	17,039,245 71	22,928,005 22
1905.....	26	2,275,000 00	1,283,500 00	21,493,524 64	27,984,858 58
1906.....	33	2,875,000 00	1,701,450 00	25,015,131 89	33,542,166 46
1907.....	39	3,158,800 00	1,840,336 01	29,929,219 04	39,848,624 25
1908.....	40	3,186,400 00	1,897,634 81	33,285,601 30	42,982,996 32
1909.....	40	3,137,900 00	2,071,622 81	34,639,209 97	44,547,034 58
1910.....	40	3,238,900 00	1,994,054 81	36,283,021 14	46,145,401 64
1911.....	42	3,339,900 00	2,173,807 54	41,929,281 02	52,370,267 02
1912.....	44	3,415,400 00	2,361,421 00	45,817,521 47	58,672,508 63

## WATERVILLE TRUST COMPANY.

The progress made in the settlement of the affairs of this institution is shown by the report of Honorable Charles F. Johnson and Harry L. Holmes, receivers, made to this department November 15, 1912, as follows:

## RECEIPTS.

Cash from the Treasurer of the Waterville Trust Co.....	\$216,466 27
Collections on account of Loans and Discounts..	488,305 16
Collections on account of Cash Items .....	9,288 66
Collections on account of Overdrafts .....	127 88
Proceeds from sales of Stocks and Bonds.....	141,629 63
Proceeds from sales of Real Estate .....	53,295 00
Proceeds from sales of Furniture and Fixtures..	7,960 00
Interest on loans and discounts .....	14,509 84
Interest on cash deposits .....	12,079 56
Interest on stocks, bonds and vessel property....	29,300 17
Interest on cash items .....	285 84
Rentals, etc.....	9,054 71

Collections on account of Stock Assessment....	58,400 00	
Miscellaneous .....	5,907 23	
		<hr/>
Total .....	\$1,046,609 95	

## PAYMENTS.

Note of Waterville Trust Co., to the First National Bank, Boston .....		\$25,000 00
For drafts outstanding on May 10th, 1909, drawn on The Liberty National Bank, New York .....	\$14 40	
The First National Bank of Boston	8,773 32	
The Atlantic National Bank, Boston .....	237 35	
The Casco National Bank, Portland, Me.....	68 30	9,093 37
		<hr/>
For Cashiers' Checks outstanding on May 10th, 1909, issued at the Dexter Branch .....	560 00	
Corinna Branch .....	1,735 91	
Newport Branch .....	2,172 63	
Hartland Branch .....	1,563 16	6,031 70
		<hr/>
For Treasurer's Checks outstanding on May 10th 1909 .....		840 66
For Coupon and dividend accounts as of May 10th, 1909 .....		2,402 50
For A. H. Emery, Corinna, Maine, Collection Item		608 63
For Customers' Checks received by Branches on May 8th, 1909 from the Boston Clearing House and which were on that day charged the proper accounts but for which no remittance has been made on May 10th, 1909 .....		5,673 53
For Balance of J. E. Gray, Trustee Account, Corinna Branch, which was for payments made on account of Sprague notes due to the Trust Company .....		1,496 81

For Depositors' Accounts paid in full on account of set-offs allowed in settlement of notes from such depositors to the Trust Company	45,695 44
For Depositors Dividends Nos. 1 (50%) and 2 (25%)	783,030 07
For Principal of George B. Bearce Account No. 3173, regarded as a Trust Deposit agreeable to a decree of the Court under date of Oct. 2, 1911	1,000 00
For Insurance, fire, marine and fidelity	3,709 08
For Taxes, real estate, personal property and State	3,992 09
For Real Estate Expenses, water rates, repairs, etc.	2,318 95
For Salaries to employees of Waterville Trust Co.	1,426 65
For Interest on note to The First Nat'l Bank of Boston	286 11
For Sundry Expenses, office rents, lights, postage, printing, telephones, collection fees, etc.	23,636 28
Total	<u>\$916,241 87</u>

## Cash on Deposit, November 15, 1912.

In the Fourth-Atlantic Nat'l Bank of Boston	\$27,276 18
In The First National Bank of Boston	26,919 10
In The Casco National Bank of Portland	26,900 37
In The Ticonic National Bank of Waterville	21,787 76
In The Kennebec Trust Company of Waterville	27,484 67
Total	<u>\$130,368 08</u>

## Balance of Waterville Trust Company Assets:

## Stocks and Bonds.

(at valuations as carried on books of Company)	26,475 77
--	-----------

## Loans and Discounts.

(at valuations as carried on books of Company and now in process of collection)	8,872 75
---	----------

## Collateral Securities.

(at valuations as taken over on account of so-called syndicate notes as agreed with Creditors' Committee) .....	18,805 00
Total .....	\$54,153 52

## AUDIT OF ASSETS AND LIABILITIES.

No audit of assets and liabilities of savings banks and the savings departments of trust companies by an expert accountant, under the provisions of section 1 of chapter 158, Public Laws of 1911, which took effect January 1, 1912, has been made this year.

This act provides that, in addition to the annual examination by the bank commissioner, a thorough audit of the assets and liabilities of savings banks and the savings departments of trust companies shall be made annually by "an expert accountant designated by the bank commissioner" whose compensation shall be fixed by the governor and council.

It was my understanding that this act authorized the bank commissioner to designate as many expert accountants as might be necessary to complete the audit within the year, and with the intention of making such designation, I held several conferences with expert accountants, in relation to the details which the audit should embrace, the number of expert accountants required, the compensation for which they might be procured, and the total expense of the audit. I became satisfied as to the minimum compensation for which competent expert accountants could be procured, and made arrangements to designate as many as might be found necessary to complete the audit in 1912, provided that the compensation fixed by the governor and council should be satisfactory.

At the regular meeting of the governor and council in January 1912, I reported the minimum compensation at which, in my opinion, competent expert accountants could be procured to make the audit, but could make no reliable estimate as to the total expense.

When we consider that the audit of three institutions in this state, with combined assets of less than \$12,000,000, made by expert accountants within the last two years, actually cost these institutions more than \$5,500, some idea may be formed as to what it might cost the state each year to make a thorough audit of 48 savings banks, and 44 trust companies with 19 branches, practically 111 institutions, with combined assets of more than \$160,000,000.

It was seriously questioned whether the legislature intended to authorize the bank commissioner to incur the large expense which necessarily must have been incurred in making this audit, and the compensation of the expert accountants has never been fixed, therefore the audit has not been made.

I think this act should be amended or repealed. If retained, the compensation of the expert accountants should be fixed by the legislature or left with the bank commissioner, subject to approval of the governor and council, and the appropriation for salaries of clerks in this department should be increased sufficiently to enable the bank commissioner to appoint an additional clerk, who shall be an expert accountant, to supervise the audits.

In my opinion, very satisfactory results can be obtained, at less expense, by repealing this act and increasing the appropriations for salaries of clerks and traveling expenses sufficiently to enable the bank commissioner to employ three additional salaried clerks, who shall be expert accountants, and requiring him to cause a thorough audit of the books and accounts of every savings bank, trust company and loan and building association to be made at least once in three years.

These audits, as a rule, should be made in connection with an official examination, and should include a verification of the pass books of members of loan and building associations as well as those of depositors in savings banks and savings departments of trust companies. This would justify the repeal of the present law requiring a verification of depositors accounts every third year by the savings banks and trust companies at the expense of the state, which expense is estimated at \$28,000 in 1914, on the basis of the actual expense of a verification of depositors' accounts in a part of these institutions made in 1911.

## TAXATION.

The savings banks now pay a state franchise tax of five-eighths of one per cent on the average amount of their deposits, reserve fund, and undivided profits after deducting the value of their United States bonds, bonds issued after February 1, 1909, by the State of Maine, or any county, municipality, village corporation or water district therein, corporation stocks such as are by law of this state free from taxation to the stockholders, the assessed value of real estate owned by them and two-fifths of the value of their other loans and investments in this state.

The savings bank tax this year amounts to \$465,881.78.

The trust companies pay an annual tax of one-half of one per cent on the average amount of their time deposits and deposits bearing interest at the rate of three per cent or more per annum, after deducting the value of their United States bonds, bonds issued after February 1, 1909, by the State of Maine, or any county, municipality, village corporation or water district therein, and the shares of corporation stocks such as are by law of this state free from taxation to the stockholders.

The tax paid by the trust companies this year amounts to \$124,145.93.

Deposits in the national banks are not legally taxable to the banks by the state, and while they are properly taxable to the depositors by the municipality, it is common knowledge that they are not taxed. Consequently the bank and the depositor escape taxation.

In almost every community these institutions are in direct and sharp competition with each other for deposits of the savings of the people. The law should enable the savings banks and trust companies to compete on practically equal terms with the national banks and with each other. While, in some respects, the state institutions have advantages over the national banks, these advantages are not sufficient to offset the disadvantage of the heavier burden of taxation which these institutions now bear.

In 1909, when the act was passed exempting from municipal taxation bonds issued after February 1, 1909 by the State of

Maine or any county, municipality, village corporation, or water district therein, the laws relating to taxation of savings banks and trust companies were amended so as to exempt such bonds held by these institutions from state taxation; but in 1911 when the act was passed exempting from municipal taxation all loans of money made by an individual or corporation and secured by mortgage on real estate situated in this state, no change was made in the rules for determining the amount for which savings banks and trust companies are taxable. Whether this omission was accidental or intentional it should be remedied, so that loans of savings banks and trust companies on mortgages of real estate situated in this state will be exempt from taxation.

The basis of taxation of savings banks is the average amount of all deposits, reserve fund and undivided profits, while only a part of the deposits in trust companies are subject to state taxation, with certain deductions in each case as before stated.

The depositors in the savings banks own the banks and receive in dividends the net earnings of their deposits. There are 233,159 deposits in these banks averaging in amount \$401.04 each. These deposits, very largely, represent the savings of people of small means, trust funds, and money of widows and orphans. It is not just or right to lay heavier burdens of taxation on these deposits than on deposits in the banks which are owned by stockholders for whose profit the business is conducted.

It is only fair that three-fifths instead of two-fifths of the loans and investments of savings banks within the state, not otherwise exempt, be deducted in determining the value of the franchises of savings banks for the purpose of taxation, and that the rate of the franchise tax be reduced from five-eighths to one-half of one per cent.

These changes in the laws relating to taxation of savings banks and trust companies, I believe, will result in the investment of more of the money of our people at home, where it will be used to promote the development of the resources of our state, tend to increase the prosperity of our people, supply, to some extent, the growing demand for agricultural credits, and enable our state institutions to compete more successfully with the national banks and on more equitable terms with each other.



## PEOPLE'S LOAN COMPANY.

This company was organized in Portland August 25, 1911, under a special act of the legislature and commenced business December 19, 1911. Its authorized capital stock is \$10,000. It is not authorized to receive deposits or to do a banking business, but may borrow money equal in amount to its capital stock paid in. Its design is to loan money on as reasonable terms as possible, consistent with safety and a fair return to the stockholders, to individuals whose security and financial responsibility will not enable them to raise money at the bank, and to protect them from that class of persons commonly called "loan sharks," who prey upon the necessities of the poor by exacting unconscionable returns for the loan of small sums of money.

This company seems to be accomplishing the purpose for which it was designed, as far as its small capital will permit.

## LOAN AND BUILDING ASSOCIATIONS.

The number of these associations is the same as a year ago, thirty-seven.

Their liabilities and resources in 1911 and 1912 are shown by the following table:

1911.	LIABILITIES.	1912.
\$3,961,721 81	Accumulated capital	\$4,176,093 15
126,348 64	Guaranty fund	140,852 21
184,046 97	Advances	220,741 38
3,221 68	Forfeited shares	3,287 42
22,958 35	Due on loans	14,612 20
240,760 23	Bills payable	230,076 40
104,646 50	Profits	114,217 80
1,432 93	Other liabilities	1,515 54
<b>\$4,645,137 11</b>	<b>Total liabilities</b>	<b>\$4,901,396 10</b>
RESOURCES.		
\$4,294,820 17	Mortgage loans	\$4,525,489 15
97,984 79	Loans on shares	86,529 75
9,409 00	Other loans	18,325 00
112,114 23	Real estate foreclosure	113,830 15
28,222 50	Stocks and bonds	22,472 50
6,999 28	Permanent expense	3,191 80
91,799 42	Cash	125,420 44
3,787 72	Other resources	6,137 31
<b>\$4,645,137 11</b>	<b>Total resources</b>	<b>\$4,901,396 10</b>
10,611	Number of shareholders	11,118
68,132	Number of shares outstanding	72,534½
24,652½	Number of shares pledged for loans	25,382
3,944	Number of borrowers	4,035
4,850	Number of loans	4,957
4.20%	Average rate of interest allowed on advance payments.	4.15%
.72%	Average premium charged on loans	.69%
5.94%	Average rate of interest charged on loans	5.92%
5.70%	Average rate of dividends paid	5.59%
\$215,802 45	Amount of dividends	\$222,511 68

The growth of these institutions has been gradual and healthy.

The increase in numbers of shareholders and borrowers shows that more people than ever before are availing themselves of the benefits to be derived from these institutions, while the decrease in average premium and average rate of interest charged on loans, though small, is a change in the right direction. The importance of these institutions to the communities in which they are located is becoming more apparent every year.

The growth of the loan and building associations during the last twenty years is shown by the following table:

Year.	Number of institutions.	Number of shareholders.	Accumulated capital.	Guaranty fund.	Number of loans.	Amount of loans.	Assets.
1893	29	7,820	\$1,709,633 14	\$9,519 63	2,401	\$1,758,600 20	\$1,830,159 35
1894	30	7,894	1,948,530 98	13,788 66	2,711	2,068,997 18	2,193,956 30
1895	33	8,099	2,306,361 11	19,145 28	3,107	2,328,002 21	2,469,884 11
1896	34	8,266	2,532,735 43	24,993 41	3,490	2,524,995 28	2,691,446 47
1897	33	8,230	2,731,646 92	32,732 98	3,647	2,667,578 85	2,912,963 63
1898	32	8,156	2,743,424 47	41,068 48	3,694	2,685,072 95	3,009,998 77
1899	32	8,155	2,701,960 84	47,965 75	3,520	2,603,720 71	2,975,716 47
1900	33	8,064	2,623,334 10	54,968 30	3,400	2,475,575 74	2,862,178 53
1901	34	8,073	2,601,051 48	62,291 72	3,426	2,510,790 12	2,865,380 98
1902	34	8,255	2,579,991 27	66,768 16	3,336	2,467,199 33	2,854,626 60
1903	35	8,444	2,632,815 71	68,227 82	3,514	2,556,014 75	2,932,206 28
1904	35	8,539	2,755,719 72	69,302 80	3,663	2,751,875 02	3,097,237 78
1905	35	8,694	2,839,587 89	74,245 92	3,893	2,884,660 05	3,192,473 92
1906	35	8,966	3,007,306 64	78,373 11	3,975	3,106,263 63	3,434,726 94
1907	35	9,345	3,200,733 49	83,436 66	4,092	3,360,914 65	3,676,452 95
1908	35	9,429	3,421,221 83	92,043 43	4,287	3,554,230 46	3,869,142 27
1909	35	9,691	3,560,589 88	102,736 38	4,579	3,784,256 45	4,085,811 58
1910	35	9,949	3,705,730 64	111,670 07	4,792	4,123,836 69	4,343,975 71
1911	37	10,611	3,961,721 81	126,348 64	4,850	4,402,213 96	4,645,137 11
1912	37	11,118	4,176,093 15	140,852 21	4,957	4,630,293 90	4,901,396 10

## NATIONAL BANKS.

Comparative statement of resources and liabilities of the 69 National Banks of this state on December 5, 1911, and November 26, 1912.

LIABILITIES.	1911.	1912.
Capital stock.....	\$7,850,000 00	\$7,740,000 00
Surplus fund.....	3,508,370 00	3,733,950 00
Undivided profits.....	2,521,184 09	2,547,966 75
National bank notes outstanding.....	5,843,042 50	5,880,540 00
Due to other national banks.....	321,115 46	496,462 31
Due to State banks and bankers.....	37,306 88	1,590 41
Due to trust companies and savings banks.....	1,415,194 37	1,186,896 07
Due to approved reserve agents.....	249,900 47	265,059 00
Dividends unpaid.....	8,151 46	9,966 79
Individual deposits.....	42,004,901 88	45,712,804 39
United States deposits.....	139,782 17	156,410 62
Deposits of United States disbursing officers.....	159,865 99	131,918 46
Postal savings deposits.....	-	64,804 68
Bonds borrowed.....	85,000 00	86,000 00
Notes and bills re-discounted.....	90,000 00	28,000 00
Bills payable.....	247,500 00	1,107,000 00
Other liabilities.....	68,925 20	71,271 85
	<b>\$64,550,240 47</b>	<b>\$69,220,641 33</b>

## RESOURCES.

Loans and discounts.....	\$34,273,867 59	\$37,368,569 03
Overdrafts.....	39,707 94	38,824 75
United States bonds to secure circulation.....	5,958,250 00	5,995,750 00
United States bonds to secure deposits.....	233,000 00	348,150 00
Other bonds to secure deposits.....	268,344 04	204,179 20
United States bonds on hand.....	18,000 00	3,000 00
Premiums on United States bonds.....	86,970 28	75,408 67
Stocks, securities, etc.....	12,052,771 24	14,031,601 15
Banking houses, furniture and fixtures.....	1,080,820 05	1,085,951 48
Other real estate owned.....	83,651 45	74,773 48
Due from national banks (not reserve agents).....	368,540 47	287,131 56
Due from State banks and bankers.....	150,244 57	131,500 48
Due from approved reserve agents.....	5,925,352 32	5,453,367 45
Checks and other cash items.....	170,469 61	173,502 87
Exchanges for clearing house.....	204,434 76	163,009 99
Bills of other national banks.....	324,392 00	350,357 00
Fractional currency, nickels and cents.....	16,227 60	14,855 95
Specie.....	2,425,165 03	2,611,305 53
Legal tender notes.....	570,065 00	503,933 00
Redemption fund with Treasurer United States.....	293,962 50	296,467 24
Due from Treasurer United States.....	6,004 02	9,002 50
	<b>\$64,550,240 47</b>	<b>\$69,220,641 33</b>

The increase in deposits in all of the banking institutions in the state during the last year is shown by the following comparative statement:

	1911.	1912.	Increase.
Savings banks.....	\$89,503,613 05	\$93,505,528 43	\$4,001,915 38
Trust companies.....	41,929,281 02	45,817,521 47	3,888,240 45
National banks.....	42,004,901 88	45,712,804 39	3,707,902 51
Total.....	\$173,437,795 95	\$185,035,854 29	\$11,598,058 34

Respectfully submitted,

ROBERT F. DUNTON,  
*Bank Commissioner.*



---

---

ABSTRACT

OF THE

Annual Examinations

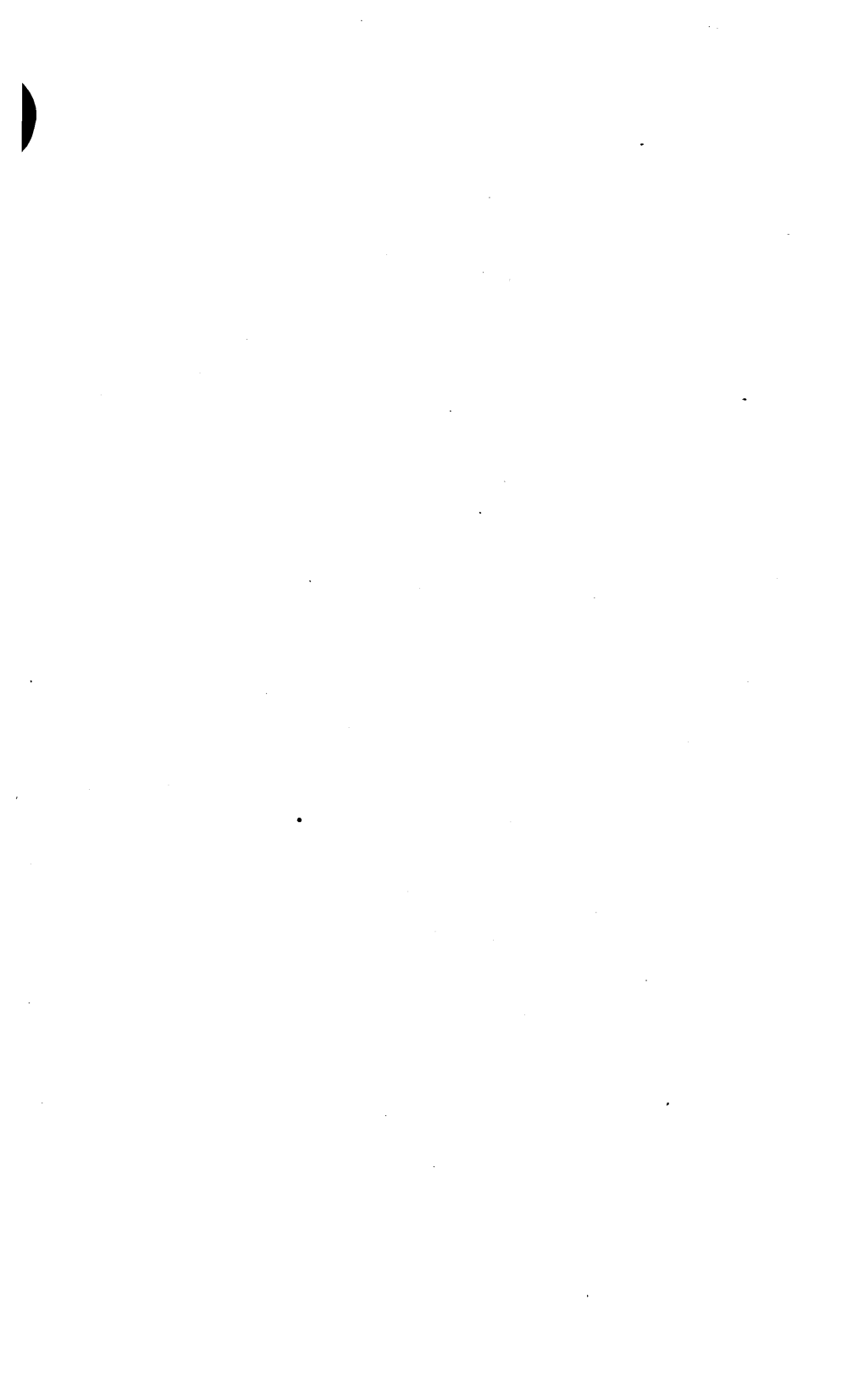
OF

SAVINGS BANKS

1912

---

---





ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

April 26, 1912.

CYRUS GREELEY, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Cyrus Greeley, Seth M. Carter, Orland S. Ham, E. S. Paul, Geo. W. Furbush, Henry B. Estes, S. D. Wakefield, W. J. Crawshaw.

Organized March 5, 1870.

LIABILITIES.

Deposits .....	\$3,819,109 00
Reserve fund .....	233,000 00
Undivided profits .....	111,179 81
	<b>\$4,163,288 90</b>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1930, Jail.	\$10,000 00	\$10,350 00	\$10,000 00	
Aroostook, 4½s, 1915, Railroad.	10,000 00	10,200 00	10,000 00	
Aroostook, 4s, 1915, Ct. House.	5,000 00	5,025 00	5,000 00	
City of Belfast, 4s, 1918, Refunding.	5,000 00	5,075 00	5,000 00	
Lewiston, 4s, 1927, Refunding.	7,000 00	7,210 00	7,000 00	
Lewiston, 4s, 1923, Refunding.	13,500 00	13,770 00	13,500 00	
Lewiston, 4s, 1924, Refunding.	3,500 00	3,587 50	3,500 00	
Lewiston, 4s, 1913, R. R. Aid.	8,500 00	8,500 00	8,495 00	
Lewiston, 4s, 1937, Refunding.	3,000 00	3,120 00	3,000 00	
Portland, 4s, 1935-43, City Hall	75,000 00	78,000 00	75,000 00	
Waterville, 3½s, 1924, Refunding	5,000 00	4,875 00	5,000 00	
Town of Caribou, 4s, opt. 1915, Refunding	14,000 00	14,000 00	14,000 00	
Lisbon, 4s, 1929, Water	20,000 00	20,000 00	20,000 00	
Brunswick Village Corporation, 4s, 1918-25, Sewer	7,000 00	7,140 00	7,000 00	
Brunswick & Topsham Water Dist., 4s, 1936	40,000 00	40,800 00	40,000 00	
Gardiner Water District, 4s, 1934	6,000 00	6,120 00	6,000 00	
Kennebec Water District, 3½s, 1925	25,000 00	24,000 00	23,750 00	
Livermore Falls Water District, 4s, 1929	20,000 00	20,300 00	20,000 00	
Portland Water District, 4s, 1928	100,000 00	103,000 00	100,000 00	
Van Buren Water District, 4s, 1925	15,000 00	15,000 00	13,800 00	
<b>Total public funds of Maine</b> .....	<b>392,500 00</b>			<b>\$390,045 00</b>
County of Allegheny, Pa., 4s, 1936, Road	10,000 00	10,400 00	10,000 00	
Ashland, Wis., 4s, 1912-16, Fund.	3,750 00	3,750 00	3,750 00	
Marion, Ore., 5s, 1931, Sch. Dist.	10,000 00	10,950 00	10,000 00	
Wyandotte, Kan., 4½s, 1925, Bdg.	20,000 00	21,300 00	20,000 00	
City of Alpena, Mich., 5s, 1929, Water.	10,000 00	10,900 00	10,000 00	
Duluth, Minn., 4½s, 1921, Independent School District.	5,000 00	5,225 00	5,000 00	
Fort Scott, Kan., 4½s, 1929, Sch.	10,000 00	10,300 00	10,000 00	
Los Angeles, Cal., 4½s, 1916-42, Water	10,000 00	10,300 00	10,000 00	
Moline, Ill., 4½s, opt. 1904, Water	4,500 00	4,500 00	4,500 00	
Muskegon, Mich., 4s, 1925, Ref.	5,000 00	5,075 00	5,000 00	
Newport, Ky., 5s, 1919, Street.	10,000 00	10,600 00	10,000 00	

## ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Omaha, Neb., 4½s, 1934, Ref. . . . .	50,000 00	54,500 00	50,000 00	
Salem, Ore., 5s, 1920, Refunding . . . . .	20,000 00	20,700 00	20,000 00	
Seattle, Wash., 4½s, 1930, Park . . . . .	10,000 00	10,300 00	10,000 00	
Seattle, Wash., 4½s, 1927, Sewer . . . . .	30,000 00	30,900 00	30,000 00	
Spokane, Wash., 4½s, 1933, Bdg. . . . .	25,000 00	25,875 00	25,000 00	
Superior, Wis., 4s, 1924, Ref. . . . .	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine . . . . .	238,250 00			238,250 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 . . . . .	20,000 00	22,000 00	19,550 00	
Bangor & Aroostook, 4s, 1951 . . . . .	50,000 00	42,500 00	47,700 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939 . . . . .	25,000 00	25,750 00	24,400 00	
Bangor Railway & Electric Co., 5s, 1935 . . . . .	25,000 00	25,500 00	25,000 00	
Boston & Maine, Reg. 4s, 1942 . . . . .	25,000 00	25,000 00	25,000 00	
Boston & Maine, 3½s, 1923 . . . . .	10,000 00	9,400 00	10,000 00	
Lime Rock, 4s, 1929 . . . . .	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923 . . . . .	13,000 00	14,040 00	13,000 00	
Northern Maine Seaport, 5s, 1935 . . . . .	10,000 00	10,400 00	10,000 00	
Portland & Rumford Falls, 4s, 1926 . . . . .	25,000 00	25,000 00	25,000 00	
Rockland, Thomaston & Camden, 4s, 1921 . . . . .	5,000 00	5,000 00	4,875 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 . . . . .	32,000 00	36,160 00	32,000 00	
Sandy River & Rangeley Lakes, 4s, 1928 . . . . .	10,000 00	10,000 00	9,350 00	
Somerset, 4s, 1955 . . . . .	50,000 00	48,750 00	48,000 00	
Somerset, 5s, 1917 . . . . .	1,000 00	1,035 00	1,000 00	
Total railroad bonds of Maine . . . . .	311,000 00			304,875 00
Amesbury & Hampton St., Mass., 5s, 1919 . . . . .	20,000 00	16,000 00	20,000 00	
Ashland Light, Power & St. Ry., Wis., 5s, 1939 . . . . .	10,000 00	10,000 00	9,500 00	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912 . . . . .	30,000 00	30,000 00	30,000 00	
Aurora, Elgin & Chicago, 5s, 1946 . . . . .	10,000 00	10,000 00	9,650 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 . . . . .	50,000 00	51,750 00	50,000 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928 . . . . .	20,000 00	20,000 00	19,200 00	
Boston & Albany, 4s, 1935 . . . . .	5,000 00	5,000 00	5,000 00	
Boston & Worcester St., 4½s, 1923 . . . . .	10,000 00	10,000 00	9,700 00	
Braintree & Weymouth St., Mass., 5s, 1917 . . . . .	5,000 00	5,000 00	5,000 00	
Bridgewater, Whitman & Rockland St., 5s, 1917 . . . . .	17,000 00	17,000 00	17,000 00	
Bristol County Street, Mass., 5s, 1921 . . . . .	1,000 00	500 00	1,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917 . . . . .	10,000 00	10,000 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931 . . . . .	16,000 00	16,880 00	16,000 00	
Central Branch, 4s, 1919 . . . . .	15,000 00	14,250 00	13,925 00	
Chicago, Indianapolis & Louisville, 5s, 1947 . . . . .	15,000 00	16,500 00	15,000 00	
Chicago, Rock Island & Pacific, 4s, 1934 . . . . .	10,000 00	9,000 00	8,900 00	
Cincinnati, Indianapolis & Western, 4s, 1953 . . . . .	40,000 00	35,400 00	38,000 00	
Clearfield & Jefferson, 6s, 1927 . . . . .	40,000 00	46,800 00	40,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 . . . . .	25,000 00	27,500 00	25,000 00	
Cleveland Railway, O., 5s, 1931 . . . . .	5,000 00	5,000 00	5,000 00	
Columbus, Newark & Zanesville Elec., 5s, 1924 . . . . .	30,000 00	30,000 00	30,000 00	
Commonwealth Avenue St., Mass., 5s, 1916 . . . . .	6,000 00	6,000 00	6,000 00	
Concord, Maynard & Hudson St., 5s, 1922 . . . . .	10,000 00	10,000 00	10,000 00	
Des Moines Street, Ia., 6s, 1914 . . . . .	5,000 00	5,100 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946 . . . . .	7,500 00	6,750 00	6,000 00	
Detroit & Mackinac, Mort. Gold 4s, 1995 . . . . .	2,000 00	1,840 00	2,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911 . . . . .	15,000 00	15,000 00	15,000 00	

## ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Gardner, Westminster & Fitchburg St., 5s, 1920	9,000 00	9,000 00	9,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	30,000 00	30,000 00	30,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	25,000 00	25,000 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950	25,000 00	25,000 00	25,000 00	
Indianapolis & Louisville, 4s, 1956	25,000 00	22,500 00	21,750 00	
Joplin & Pittsburg, 5s, 1930	25,000 00	25,000 00	24,600 00	
Louisville & Nashville, A. K. & C. Div., 4s, 1955	5,000 00	4,650 00	4,650 00	
Marion Railway, Light & Power Co., O., 5s, 1924	10,000 00	10,000 00	9,750 00	
Maryland, Delaware & Virginia, 5s, 1955	60,000 00	60,000 00	60,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	20,000 00	20,000 00	20,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919	10,000 00	10,300 00	10,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	3,000 00	3,000 00	3,000 00	
Newport & Fall River, 5s, 1918	10,000 00	10,000 00	10,000 00	
New York, New Haven & Hartford, 4s, 1956	50,000 00	46,500 00	44,250 00	
Northampton & Amherst St., Mass., 5s, 1920	10,000 00	10,000 00	10,000 00	
Ohio Central Traction, 5s, 1923	10,000 00	10,000 00	9,800 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	10,000 00	10,000 00	9,950 00	
Omaha & Council Bluffs St., 5s, 1928	10,000 00	10,000 00	9,800 00	
Pere Marquette, 6s, 1912	3,300 00	2,475 00	3,300 00	
Pere Marquette of Indiana, 4s, 1943	25,000 00	21,250 00	23,750 00	
Pontiac, Oxford & Northern, 6s, 1916	13,000 00	13,000 00	13,000 00	
Providence & Taunton St., 5s, 1918	10,000 00	10,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	35,000 00	31,500 00	31,587 50	
St. Lawrence & Adirondack, 5s, 1996	25,000 00	28,000 00	25,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	30,000 00	25,500 00	27,600 00	
St. Paul & Duluth, 5s, 1931	4,000 00	4,400 00	4,000 00	
Scioto Valley Traction, 5s, 1923	15,000 00	15,000 00	15,000 00	
Sioux City Service Co., Ia., 5s, 1928	10,000 00	10,000 00	9,700 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	4,925 00	
Southern Indiana, 4s, 1951	50,000 00	42,500 00	45,750 00	
South Shore & Boston St., Mass., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	25,000 00	25,000 00	23,750 00	
Terre Haute Traction & Light Co., 5s, 1944	5,000 00	5,000 00	4,750 00	
Toledo Terminal, 4½s, 1957	55,000 00	52,800 00	55,000 00	
Topeka Railway, Kan., 5s, 1930	30,000 00	30,000 00	29,500 00	
Trenton Passenger, N. J., 6s, opt. 1913-21	12,000 00	12,660 00	12,000 00	
Utica & Mohawk Valley, 4½s, 1941	50,000 00	50,000 00	50,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	20,000 00	20,000 00	20,000 00	
Wabash, Des Moines Division, 4s, 1939	10,000 00	8,000 00	8,500 00	
Wabash, Toledo & Chicago Div., 4s, 1941	19,000 00	15,200 00	16,085 40	
Wichita Railroad & Light Co., Kan., 5s, 1932	25,000 00	25,000 00	24,750 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	18,750 00	25,000 00	
Worcester & Marlborough St., Mass., 5s, 1917	10,000 00	10,000 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	25,000 00	25,000 00	24,800 00	
Total railroad bonds out of Maine	1,347,800 00			1,311,172 90
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	7,500 00	7,125 00	7,500 00	
Bath & Brunswick Light & Power Co., 5s, 1930	21,000 00	21,000 00	20,580 00	
Berlin Mills Company, 5s, 1914-31	71,000 00	71,000 00	71,000 00	
Continental Mills, Lewiston, 5s, 1913	1,000 00	1,000 00	1,000 00	

## ANDROSCOGGIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Eastern Steamship Company, 5s, 1927...	64,000 00	64,000 00	64,000 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939	75,000 00	75,000 00	75,000 00	
Lewiston Gas Light Co., 4s, 1924	5,000 00	5,000 00	5,000 00	
Oakland Water Company, 5s, 1918	1,500 00	1,500 00	1,500 00	
Orono Pulp & Paper Company, 5s, 1941	10,000 00	10,000 00	10,000 00	
Pejepscot Paper Company, Brunswick, 5s, 1925	10,000 00	10,000 00	9,900 00	
Portland Electric Company, 5s, 1926	12,000 00	12,000 00	12,000 00	
Portland Lighting & Power Co., 4½s, 1921	13,000 00	13,000 00	13,000 00	
Rumford Falls Light & Water Co., 4s, 1922	15,000 00	15,000 00	14,325 00	
Total corporation bonds of Maine	306,000 00			304,805 00
Cottage City Water Co., Mass., 5s, 1930	14,000 00	14,000 00	14,000 00	14,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company, com.	5,000 00	2,500 00	2,500 00	
Eastern Maine	2,000 00	2,300 00	2,000 00	
European & North American	28,000 00	36,400 00	28,000 00	
Portland & Ogdensburg	55,000 00	27,500 00	27,500 00	
Portland Railroad	50,000 00	56,250 00	55,000 00	
Portland & Rumford Falls	15,000 00	30,000 00	30,000 00	
Total railroad stock owned	155,000 00			145,000 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Co., Auburn	2,750 00	1,650 00	2,315 00	2,315 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	6,200 00	6,634 00	6,200 00	
Cumberland National Bank, Portland	3,000 00	3,060 00	3,000 00	
First National Bank, Lewiston	60,000 00	81,000 00	60,000 00	
First National Bank, Portland	3,300 00	3,630 00	3,300 00	
Manufacturers National Bank, Lewiston	9,200 00	9,660 00	9,200 00	
National Shoe & Leather Bank, Auburn	17,100 00	18,810 00	17,100 00	
Norway National Bank, Norway	2,500 00	3,375 00	2,500 00	
Total national bank stock owned	101,300 00			101,300 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company	4,000 00	8,000 00	4,000 00	4,000 00
<i>Loans on Railroad Bonds.</i>				
Auburn & Syracuse Elec., N. Y.		1,000 00	1,000 00	
Iowa Central		340 00	340 00	
Pere Marquette of Indiana		692 82	692 82	
Rumford Falls & Rangeley Lakes		1,400 00	1,400 00	3,432 82
<i>Loans on Corporation Stock.</i>				
Avon Manufacturing Company, Lewiston		1,000 00	1,000 00	
Border City Manufacturing Company, Fall River, Mass.		500 00	500 00	
B. Peck Real Estate Company, Lewiston		700 00	700 00	
Continental Mills, Lewiston		1,400 00	1,400 00	
Dececo Company, Fall River, Mass.		500 00	500 00	
Hill Manufacturing Company, Lewiston		1,700 00	1,700 00	
Lyman Falls Power Company		5,500 00	5,500 00	
Osborn Mills, Fall River, Mass.		4,000 00	4,000 00	
Pejepscot Paper Company, Brunswick		1,300 00	1,300 00	16,600 00
<i>Loans on National Bank Stock.</i>				
Chapman National Bank, Portland		150 00	150 00	
Manufacturers' National Bank, Lewiston		250 00	250 00	

## ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
National Shoe & Leather Bank, Auburn .....	800 00	800 00	
Rockland National Bank, Rockland .....	375 00	375 00	1,575 00
<i>Loans on Trust Company Stock.</i>			
Lewiston Trust & Safe Deposit Company .....	600 00	600 00	
Livermore Falls Trust & Banking Company .....	10,000 00	10,000 00	10,600 00
<i>Loans to Corporations.</i>			
Avon Manufacturing Company, Lewiston (endorsed)	47,500 00	47,500 00	
Continental Mills, Lewiston .....	15,000 00	15,000 00	
Kora Temple Association, Lewiston .....	2,500 00	2,500 00	
Main Street Free Baptist Association .....	1,819 00	1,819 00	66,819 00
Loan on County of Wyandotte, Kan., bond .....	800 00	800 00	
Loan on Lewiston & Auburn Elec. Lt. Company bonds	20,000 00	20,000 00	
Loan on life insurance policy .....	750 00	750 00	
Loans on Androscoggin County Savings Bank books	4,925 60	4,925 60	
Loans on mortgages of real estate .....	1,169,549 72	1,169,549 72	1,196,025 32
Cash on deposit .....	48,412 07	48,412 07	
Cash on hand .....	4,061 79	4,061 79	52,473 86
Unpaid accrued interest .....	56,383 74		4,163,288 90
Due depositors, earned dividend and accrued State tax .....	4,288,741 24		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	3,895,999 09		
	392,742 15		

## AUBURN SAVINGS BANK—AUBURN.

January 24, 1912.

JOHN A. MORRILL, President.

BERNERD A. CHASE, Treasurer.

TRUSTEES—John A. Morrill, A. M. Peables, H. M. Packard, F. I. Day, A. M. Penley, James Elms, F. L. Bartlett.

Organized March 16, 1868.

## LIABILITIES.

Deposits .....	\$1,966,003 70
Reserve fund .....	100,000 00
Undivided profits .....	11,052 10
	<b>\$2,077,055 80</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1914-16, Land Damage .....	\$5,000 00	\$5,025 00	\$5,000 00	
Aroostook, 4½s, 1912-15, R. R. Aid .....	20,000 00	20,200 00	20,000 00	
Washington, 4s, opt. 1923, R. R. .....	20,000 00	20,400 00	20,000 00	
City of Auburn, 4s, 1931, Refunding .....	10,000 00	10,350 00	10,000 00	
Belfast, 4s, 1918, Refunding .....	5,000 00	5,075 00	5,000 00	
Deering, 4s, 1918, School .....	5,000 00	5,075 00	5,000 00	
Westbrook, 4s, 1918, Funding .....	10,000 00	10,150 00	10,000 00	
Brunswick & Topsham Water Dist., 4s, 1926 .....	20,000 00	20,300 00	20,000 00	
Kennebec Water District, 3½s, 1920 .....	25,000 00	24,375 00	23,386 50	
Portland Water District, 4s, 1928 .....	20,000 00	20,600 00	20,000 00	
<b>Total public funds of Maine .....</b>	<b>140,000 00</b>			<b>138,386 50</b>
Commonwealth of Massachusetts, Reg. 3s, 1941, Metropolitan Water Loan .....	40,000 00	36,400 00	40,000 00	
County of Atchison, Kan., 4s, opt. 1914, Adjustment .....	20,000 00	20,000 00	20,000 00	
Fayette, Ky., 4½s, 1913, Ref. ....	6,000 00	6,000 00	6,000 00	
Gallia, O., 5s, 1919, Turnpike .....	6,000 00	6,360 00	6,000 00	
Summit, O., 4s, 1923, Refunding .....	10,000 00	10,100 00	10,000 00	
Sumner, Kan., 5½s, 1920, Ref. ....	10,000 00	10,850 00	10,000 00	
Van Wert, O., 5s, 1915-16, Fund. ....	10,000 00	10,300 00	10,000 00	
Wyandotte, Kan., 4½s, 1926, Bdg. ....	20,000 00	21,300 00	20,000 00	
Wyandotte, Kan., 4½s, 1926-7, Bridge .....	9,000 00	9,360 00	9,000 00	
City of Akron, O., 4s, 1913-14, School District .....	10,000 00	10,000 00	10,000 00	
Clinton, Ia., 5s, opt. 1902, City Improvement .....	9,000 00	9,000 00	9,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District .....	10,000 00	10,450 00	9,600 00	
Elwood, Ind., 6s, 1921, Refund. ....	5,000 00	5,700 00	5,000 00	
Ishpeming, Mich., 4s, 1912-13, School .....	8,000 00	8,000 00	8,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District .....	10,000 00	9,850 00	10,000 00	
Omaha, Neb., 4s, 1921, Sewer Renewal .....	10,000 00	10,100 00	10,000 00	
Owensboro, Ky., 4s, opt. 1915, Street Improvement .....	10,000 00	10,000 00	10,000 00	
Peru, Ind., 4½s, 1913, School City .....	6,000 00	6,030 00	6,000 00	
Superior, Wis., 4s, 1924, Ref. ....	5,000 00	5,000 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>214,000 00</b>			<b>213,600 00</b>

## AUBURN SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aroostook Northern, 5s, 1947	6,000 00	6,480 00	5,850 00	
Bangor & Aroostook, 5s, 1943	25,000 00	27,500 00	24,100 00	
Bangor & Aroostook, 4s, 1951	28,000 00	23,800 00	26,195 00	
Bangor & Aroostook, Car Trust 5s, 1916	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4s, 1942	30,000 00	30,000 00	30,000 00	
Boston & Maine, 3½s, 1923	10,000 00	9,400 00	9,662 50	
Boston & Maine, Reg., 4½s, 1944	15,000 00	15,750 00	15,000 00	
Dexter & Newport, 4s, 1917	15,000 00	15,000 00	15,000 00	
Knox & Lincoln, 5s, 1921	10,000 00	10,650 00	10,000 00	
Maine Central, Upper Coos Div., 4s, 1930	10,000 00	10,000 00	9,900 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, 1927	15,000 00	15,000 00	14,950 00	
Portland & Rumford Falls, 4s, opt. 1924	10,000 00	10,000 00	9,750 00	
Portland Union Railway Station Co., 4s, 1927	10,000 00	10,000 00	10,000 00	
Somersets, 5s, 1917	10,000 00	10,350 00	10,000 00	
Washington County, 3½s, opt. 1924	25,000 00	21,875 00	23,327 50	
Total railroad bonds of Maine	234,000 00			228,735 00
Akron, Bedford & Cleveland, 5s, 1915	10,000 00	10,000 00	10,000 00	
Allegheny & Western, 4s, 1998	15,000 00	15,000 00	15,000 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, 5s, 1941	15,000 00	15,000 00	14,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, 4s, 1948	10,000 00	10,000 00	9,937 50	
Baltimore & Ohio, Prior Lien, 3½s, 1925	25,000 00	23,250 00	24,212 50	
Baltimore & Ohio, S. W. Div., 3½s, 1925	10,000 00	9,150 00	8,900 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	10,000 00	10,000 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5 1919	12,000 00	12,000 00	12,000 00	
Boston & Worcester St., Mass., 4½s, 1923	15,000 00	15,000 00	14,700 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,275 00	4,950 00	
Central Pacific, 4s, 1949	20,000 00	19,400 00	19,825 00	
Chicago Railways Co., 4-5s, 1927, Series A	7,000 00	6,720 00	7,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	13,000 00	11,700 00	13,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	30,000 00	26,550 00	28,900 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939	10,000 00	9,400 00	10,000 00	
Cleveland Electric, O., 5s, 1913	20,000 00	20,000 00	20,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,500 00	15,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921	5,000 00	5,000 00	4,975 00	
Columbus, London & Springfield, O., 5s 1920	13,000 00	13,000 00	12,802 50	
Concord, Maynard & Hudson St., Mass., 5s 1922	10,000 00	10,000 00	10,000 00	
Concord & Montreal, 4s, 1920	20,000 00	20,000 00	20,000 00	
Des Moines & Fort Dodge, 4s, 1935	15,000 00	12,750 00	14,700 00	
Des Moines Street, Ia., 6s, 1919	5,000 00	5,300 00	5,000 00	
Detroit Railway, Mich., 5s, 1924	20,000 00	20,000 00	20,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	15,000 00	15,000 00	15,000 00	
Globe Street, Fall River, Mass., 5s, opt. 1902	10,000 00	10,000 00	9,950 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930	17,000 00	17,000 00	16,695 00	
Illinois Central, Louisville Div., 3½s, 1933	25,000 00	21,500 00	25,000 00	
Illinois Central, Omaha Div., 3s, 1951	10,000 00	7,800 00	9,050 00	
Illinois Central, St. Louis Div., 3½s, 1951	5,000 00	4,325 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	20,000 00	20,000 00	19,300 00	
Kanawha & Michigan, 4s, 1990	10,000 00	9,300 00	8,200 00	
Kansas City Belt, Mo., 6s, 1916	10,000 00	10,700 00	10,000 00	

## AUBURN SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lehigh & New York, 4s, 1945	10,000 00	9,500 00	9,775 00	
Lehigh Valley of New York, 4½s, 1940	10,000 00	10,600 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,600 00	10,000 00	
Manhattan, 4s, 1990	10,000 00	10,000 00	10,000 00	
Mason City & Fort Dodge, 4s, 1955	10,000 00	8,500 00	9,200 00	
Milford, Attleboro & Woonsocket, 5s, 1919	10,000 00	10,000 00	10,000 00	
Minneapolis & St. Louis, 4s, 1949	10,000 00	7,000 00	9,850 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	11,000 00	11,000 00	11,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	10,000 00	10,600 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	10,000 00	9,000 00	9,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	20,000 00	17,800 00	20,000 00	
Omaha Street, Neb., 5s, 1914	10,000 00	10,000 00	9,825 00	
Pontiac, Oxford & Northern, 6s, 1916	10,000 00	10,000 00	10,000 00	
Providence & Taunton St., 5s, 1918	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,500 00	4,287 50	
Rutland, 4½s, 1941	25,000 00	25,000 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1996	15,000 00	16,800 00	15,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	20,000 00	17,000 00	18,400 00	
St. Louis & San Francisco, 4s, 1951	20,000 00	17,000 00	20,000 00	
St. Paul City Railway, Minn., 5s, 1937	10,000 00	10,700 00	10,000 00	
Scioto Valley Traction, 5s, 1923	10,000 00	10,000 00	9,850 00	
Southern Indiana, 4s, 1951	15,000 00	12,750 00	13,725 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,000 00	6,000 00	
Toledo & Indiana Traction, 5s, 1931	5,000 00	5,000 00	4,900 00	
Toledo Terminal, 4½s, 1957	16,500 00	15,840 00	16,500 00	
Trenton Passenger, N. J., 6s, opt. 1927	10,000 00	11,350 00	10,000 00	
Ulster & Delaware, 4s, 1952	15,000 00	13,050 00	14,137 50	
Utica & Mohawk Valley, 4½s, 1941	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	4,000 00	4,500 00	
Wilkesbarre & Eastern, 5s, 1942	10,000 00	10,150 00	10,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	7,500 00	10,000 00	
Wisconsin Central, M. & S. E. Div., 4s, 1951	13,000 00	12,090 00	12,220 00	
Worcester & Southbridge St., Mass., 4½s, 1922	10,000 00	9,250 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine	878,500 00			887,652 50
<i>Corporation Bonds Owned.</i>				
Bangor Power Co., 4-4½-5s, 1931	11,250 00	10,687 50	10,000 00	
Berlin Mills Co., (Me. & N.H.) 5s, 1915-30	33,000 00	33,000 00	32,850 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	10,000 00	10,000 00	10,000 00	
Eastern Steamship Company, 5s, 1927	10,000 00	10,000 00	10,000 00	
Hyde Windlass Co., Bath, 5s, 1916-21	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Elec. Lt. Co., 5s, opt. 1909	20,000 00	20,000 00	20,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
New England Elevator Co., Portland, 3½s, 1912	10,000 00	9,950 00	9,800 00	
Pejepscot Paper Co., Brunswick, 5s, 1921	10,000 00	10,000 00	9,900 00	
Portland Elevator Company, 4s 1933-7	10,000 00	10,000 00	10,000 00	
Portland Water Company, 4s, 1927	10,000 00	10,300 00	10,000 00	
Total corporation bonds of Maine	139,250 00			137,350 00
Denver Union Water Co., Col., 5s, 1914	5,200 00	4,680 00	5,200 00	
Omaha Water Company, Neb., 5s, 1946	5,000 00	5,000 00	5,000 00	
Palmetto Cotton Mills, Columbia, S. C., 4s, opt. 1909	1,500 00	1,350 00	750 00	
Total corporation bonds out of Maine	11,700 00			10,950 00



## AUBURN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
European & North American .....	10,000 00	13,000 00	10,000 00	
Portland & Ogdensburg .....	50,020 00	25,010 00	22,605 85	
Total railroad stock owned .....	60,020 00			32,605 85
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Co., Auburn .....	1,700 00	1,020 00	1,000 00	
Richmond Water Works .....	7,000 00	7,000 00	5,000 00	
Total corporation stock owned .....	8,700 00			6,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford ..	2,500 00	2,750 00	2,500 00	
Canal National Bank, Portland .....	4,300 00	4,601 00	4,300 00	
First National Bank, Auburn .....	52,400 00	73,360 00	52,400 00	
First National Bank, Bath .....	2,000 00	2,000 00	2,000 00	
First National Bank, Lewiston .....	22,500 00	30,375 00	22,500 00	
First National Bank, Portland .....	7,800 00	8,580 00	7,800 00	
Manufacturers' National Bank, Lewiston	11,500 00	12,075 00	11,500 00	
National Shoe & Leather Bank, Auburn	6,000 00	6,600 00	5,680 00	
Newcastle National Bank, Damariscotta	1,000 00	1,000 00	1,000 00	
Total national bank stock owned .....	110,000 00			109,680 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland .....		4,000 00	4,000 00	
Bates Manufacturing Company, Lewiston ..		2,500 00	2,500 00	6,500 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston (endorsed)		25,000 00	25,000 00	
Kora Temple Association, Lewiston .....		2,500 00	2,500 00	27,500 00
Loan on Portland Railroad bond .....		400 00	400 00	
Loan on Torrington Company, Conn., bond ..		900 00	900 00	
Loan on National Shoe & Leather Bank, Auburn, stock .....		400 00	400 00	
Loan on Auburn Savings Bank book .....		100 00	100 00	
Loans on mortgages of real estate .....		199,685 41	199,685 41	201,485 41
Real estate investment .....		18,000 00	18,000 00	
Real estate foreclosure .....		16,400 00	16,400 00	34,400 00
Premium account .....			35,666 05	35,666 05
Cash on deposit .....		33,288 68	33,288 68	
Cash on hand .....		3,255 81	3,255 81	36,544 49
Unpaid accrued interest .....		18,583 61		2,077,055 80
Due depositors, earned dividend and accrued State tax .....		2,089,507 01		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		1,973,073 87		
		116,433 14		

## AUGUSTA SAVINGS BANK—AUGUSTA.

August 23, 1912.

LESLIE C. CORNISH, President.

CHARLES R. WHITTEN, Treasurer.

TRUSTEES—Leslie C. Cornish, Benjamin F. Parrott, Treby Johnson, Samuel C. Manley, Norman L. Bassett.

Organized September 29, 1848.

## LIABILITIES.

Deposits .....	\$7,318,128 62
Reserve fund .....	375,000 00
Undivided profits .....	201,148 09
	<b>\$7,894,276 71</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Androscoggin, 4s, 1931 .....	\$30,000 00	\$31,050 00	\$30,000 00	
Cumberland, 3½s, 1924, County Building .....	100,000 00	97,500 00	98,250 00	
City of Auburn, 3½s, 1924, Refunding .....	10,000 00	9,750 00	10,000 00	
Auburn, 4s, 1932, Refunding & School .....	45,000 00	46,575 00	45,000 00	
Augusta, 3½s, 1924, Refunding .....	40,000 00	39,000 00	40,000 00	
Bangor, 4s, 1931, Refunding .....	127,000 00	131,445 00	127,000 00	
Bangor, 4s, 1935, Funding .....	75,000 00	78,000 00	75,000 00	
Belfast, 4s, 1929, Refunding .....	55,500 00	57,165 00	55,500 00	
Biddeford, 3½s, 1921, Refunding .....	25,000 00	24,500 00	25,000 00	
Biddeford, 4s, 1914-17, Ref. ....	18,000 00	18,180 00	17,948 20	
Brewer, 4s, 1925, Refunding .....	17,000 00	17,255 00	17,000 00	
Ellsworth, 4s, 1932, Refunding .....	30,000 00	31,050 00	30,000 00	
Portland, 4s, 1929, Funding .....	100,000 00	103,000 00	100,000 00	
Portland, 4s, 1926-41, Ct. House .....	244,000 00	252,540 00	244,000 00	
Rockland, 4s, 1927, Refunding .....	13,000 00	13,390 00	13,000 00	
Saco, 3½s, 1912-39, Refunding .....	33,000 00	32,175 00	32,536 29	
Waterville, 4s, 1939, Refunding .....	25,000 00	26,000 00	25,000 00	
Town of Eden, 4s, Reg. 1913-23, Engine House .....	21,500 00	21,500 00	21,500 00	
Fairfield, 4s, 1925-33, Refunding .....	17,000 00	17,000 00	17,000 00	
Foxcroft, 4s, 1922-7, Bridge .....	6,000 00	6,000 00	6,000 00	
Houlton, 4s, 1930, Refunding .....	25,000 00	25,375 00	25,000 00	
Lisbon, 4s, 1929, Water .....	36,000 00	36,000 00	36,000 00	
Pittsfield, 4s, 1915, Water .....	1,000 00	1,000 00	985 00	
Presque Isle, 4s, 1930, Railroad .....	20,000 00	20,000 00	20,000 00	
Presque Isle, 4s, 1930, School .....	20,000 00	20,000 00	20,000 00	
Rumford, 4s, 1932, School .....	10,000 00	10,000 00	10,000 00	
Madison Village Corporation, 4s, 1928, Electric Light .....	1,000 00	1,000 00	986 70	
South Paris Village Corporation, 4s, 1929, Water .....	5,000 00	5,000 00	5,000 00	
Total public funds of Maine .....	1,150,000 00			1,147,706 19
County of Auglaize, O., 5s, 1913-17, Bdg. Brown, Minn., 4½s, 1915-18, Ditch Carroll, Ind., 6s, 1913, Funding Chippewa, Mich., 4s, 1919, Bdg. Chippewa, Mich., 4s, 1919, Court House .....	6,000 00 50,000 00 35,000 00 13,000 00 19,000 00	6,180 00 50,750 00 35,700 00 13,000 00 19,000 00	6,000 00 50,000 00 35,000 00 13,000 00 19,000 00	
Christian, Ky., 5s, opt. 1927, Rd. Clark, O., 5s, 1912-22, Bldgs. ....	75,000 00 31,500 00	83,250 00 33,075 00	75,000 00 31,500 00	
Clay, Minn., 6s, 1913-16, Ditch Clermont, O., 5s, 1912-13, Def. Delaware, O., 5s, 1913, Rd. Imp. ....	20,000 00 2,500 00 7,320 00	20,000 00 2,512 50 7,393 20	20,000 00 2,500 00 7,320 00	

## AUGUSTA SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Franklin, Ky., 4½s, 1918, Ref.	15,000 00	15,300 00	15,000 00	
Franklin, Ky., 4s, 1919, Ref. . . .	50,000 00	50,000 00	50,000 00	
Franklin, O., 5s, 1913-18, Emergency . . . . .	32,000 00	33,280 00	32,000 00	
Franklin, O., 4s, 1914, Bridge . .	10,000 00	10,050 00	10,000 00	
Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	75,000 00	80,250 00	75,000 00	
Jackson, O., 4s, 1915-17, Pike . .	15,000 00	15,000 00	15,000 00	
Lawrence, O., 5s, 1917-19, Turnpike . . . . .	25,000 00	26,375 00	25,000 00	
Leavenworth, Kan., 5s, 1915, Ref.	75,000 00	76,875 00	75,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	54,000 00	54,000 00	54,000 00	
Mahoning, O., 4½s, 1914-20, Bdg.	100,000 00	103,000 00	100,000 00	
Marathon, Wis., 5s, 1913, Asylum	22,500 00	22,725 00	22,500 00	
Marion, Ia., 4s, 1912-18, Court House . . . . .	30,000 00	30,000 00	30,000 00	
Marion, O., 5s, 1912-16, Ditch . .	33,500 00	34,170 00	33,500 00	
McCracken, Ky., 5s, opt. 1923, Refunding . . . . .	25,000 00	27,250 00	25,000 00	
McCracken, Ky., 5s, opt. 1913, Refunding . . . . .	4,000 00	4,040 00	4,000 00	
Menominee, Mich., 4s, 1913, Ref.	5,000 00	5,000 00	5,000 00	
Menominee, Mich., 4½s, 1922, Sch.	13,000 00	13,520 00	13,000 00	
Mercer, O., 5s, 1913-24, Bridge.	25,000 00	25,875 00	25,000 00	
Oakland, Mich., 4s, 1913-14, Ct. House . . . . .	20,000 00	20,000 00	20,000 00	
Ottawa, O., 5s, 1913-19, Bridge	7,000 00	7,245 00	7,000 00	
Polk, Ia., 3½s, 1912-17, Ct. House	57,000 00	56,430 00	57,000 00	
Polk, Minn., 5s, 1919, Funding . .	20,000 00	21,200 00	20,000 00	
Polk, Minn., 6s, 1913-14, Ditch	15,500 00	15,965 00	15,500 00	
Putnam, O., 5s, 1913-15, Road . .	16,000 00	16,320 00	16,000 00	
Racine, Wis., 4s, 1913-23, Hosp.	72,500 00	72,500 00	72,500 00	
Reno, Kan., 5½s, 1919, Funding	50,000 00	53,750 00	50,000 00	
Richland, O., 4½s, 1915-21, Bdg.	34,500 00	35,362 50	34,500 00	
St. Croix, Wis., 5s, 1914, Asylum	10,000 00	10,200 00	10,000 00	
St. Louis, Minn., 4s, 1916, Road	75,000 00	75,375 00	75,000 00	
St. Louis, Minn., 4½s, 1918, C. H.	50,000 00	51,750 00	50,000 00	
Summit, O., 4s, 1921-5, Ct. H.	40,000 00	40,400 00	40,000 00	
Sumner, Kan., 5½s, 1920, Ref. . .	36,000 00	39,060 00	36,000 00	
Tipton, Ind., 5s, 1919-24, Ct. H.	30,000 00	32,100 00	30,000 00	
Todd, Minn., 5s, 1918, Ditch . . .	25,000 00	26,125 00	25,000 00	
Warren, Ky., 4s, opt. 1919-24, Pike, Refunding . . . . .	66,500 00	66,500 00	66,500 00	
Wood, O., 5s, 1912, Bridge . . . .	3,000 00	3,000 00	3,000 00	
Worcester, Md., 5s, 1933-45, Rd.	25,000 00	28,500 00	25,000 00	
City of Ashtabula, O., 5s, 1912-14, St. Improvement . . . . .	5,800 00	5,858 00	5,800 00	
Battle Creek, Mich., 3½s, 1921, Sewer . . . . .	15,000 00	14,550 00	15,000 00	
Boston, Mass., Reg. 3½s, 1944, Land and Buildings . . . . .	100,000 00	95,500 00	100,000 00	
Central Falls, R. I., 4s, 1924, Funding . . . . .	5,000 00	5,000 00	5,000 00	
Coffeyville, Kan., 5s, 1927, Ref.	9,000 00	9,495 00	9,000 00	
Cumberland, Md., 5s, 1922, Consolidated Debt . . . . .	64,000 00	69,120 00	64,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District . . . . .	20,000 00	20,900 00	20,000 00	
Eau Claire, Wis., 5s, 1917, Ref.	30,000 00	31,350 00	30,000 00	
Eau Claire, Wis., 4s, 1919, Bdg.	10,000 00	10,000 00	10,000 00	
Eau Claire, Wis., 4s, 1927, Ref.	21,000 00	21,000 00	20,325 90	
Elyria, O., 4½s, 1924-8, Water	45,000 00	46,800 00	45,000 00	
Fort Scott, Kan., 4½s, opt. 1917-31, Water . . . . .	57,000 00	58,425 00	57,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	25,000 00	25,750 00	25,000 00	
Galesburg, Ill., 4s, 1915-20, Electric Light . . . . .	20,000 00	20,000 00	20,000 00	
Green Bay, Wis., 4s, 1913-21, Court House . . . . .	15,750 00	15,750 00	15,750 00	

## AUGUSTA SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Ishpeming, Mich., 5s, 1912-14, Sewer	30,000 00	30,300 00	30,000 00	
Jackson, Mich., 4s, 1925, Paving	15,000 00	15,000 00	15,000 00	
Kalamazoo, Mich., 4s, 1914-23, Public Improvement	100,000 00	100,000 00	100,000 00	
Kankakee, Ill., 4½s, 1916-20, Bdg	5,000 00	5,100 00	5,000 00	
Lacrosse, Wis., 3½s, 1919, Water & Sewer	15,000 00	14,625 00	14,725 00	
Lacrosse, Wis., 3½s, 1919, Street Improvement	25,000 00	24,375 00	23,600 00	
Lexington, Ky., 5s, 1918, Fund.	50,000 00	52,750 00	50,000 00	
Lexington, Ky., 4½s, 1932-3, Funding	105,000 00	112,350 00	105,000 00	
Madison, Wis., 3½s, 1919, Sewer	33,500 00	32,662 50	33,500 00	
Mansfield, O., 5s, 1912-16, Water	9,000 00	9,180 00	9,000 00	
Marinette, Wis., 6s, 1912-14, Bdg.	3,000 00	3,060 00	3,000 00	
Marinette, Wis., 5s, 1913, Sewer	2,000 00	2,020 00	2,000 00	
Marinette, Wis., 6s, 1913-17, Ref.	15,000 00	15,825 00	15,000 00	
Marion, Ind., 4s, 1918, Funding	9,000 00	9,000 00	9,000 00	
Marion, O., 6s, 1912-14, Sewer	2,500 00	2,550 00	2,500 00	
Marquette, Mich., 4s, 1916-21, Water	50,000 00	50,000 00	50,000 00	
Massillon, O., 4½s, 1913, Street	5,000 00	5,025 00	5,000 00	
Michigan City, Ind., 5s, 1913-15, School Buildings	9,000 00	9,135 00	9,000 00	
Minneapolis, Minn., 3½s, 1932, Park	67,000 00	64,655 00	67,000 00	
Moline, Ill., 4½s, opt. 1909, Street Improvement	15,000 00	15,000 00	15,000 00	
New York, N. Y., Reg. 3½s, 1920, Water	125,000 00	120,625 00	125,000 00	
New York, N. Y., Reg. 3½s, 1940, Hall	150,000 00	137,250 00	150,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	200,000 00	181,000 00	200,000 00	
New York, N. Y., Reg. 3½s, 1953, Docks and Ferries	130,000 00	117,000 00	130,000 00	
Owensboro, Ky., 4s, opt. 1915, Street	52,000 00	52,000 00	51,900 00	
Pittsburg, Kan., 4½s, 1940, Park	7,000 00	7,280 00	7,000 00	
Pontiac, Mich., 5s, 1913-17, Sew.	5,000 00	5,125 00	5,000 00	
St. Cloud, Minn., 5s, 1913-24, Ref.	10,000 00	10,400 00	10,000 00	
Stillwater, Minn., 5s, 1917, Imp.	40,000 00	41,600 00	40,000 00	
Terre Haute, Ind., 4s, 1915, Fund.	25,000 00	25,000 00	24,625 00	
Waterloo, Ia., 4s, 1925, Ref.	55,000 00	55,000 00	55,000 00	
West Bay City, Mich., 4s, 1918, Sewer	10,000 00	10,000 00	10,000 00	
Youngstown, O., 5s, 1912-13, Fire Department Building	4,000 00	4,020 00	4,000 00	
Town of Bristol, R. I., 4s, 1932, Sewer	40,000 00	40,000 00	40,000 00	
Cranston, R. I., Reg. 4s, 1945, Municipal	50,000 00	51,250 00	50,000 00	
West Seneca, N. Y., 5s, 1920-38, Sewer	28,000 00	30,940 00	28,000 00	
Total public funds out of Maine	3,459,870 00			3,457,045 90
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	150,000 00	165,000 00	150,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939	100,000 00	103,000 00	100,000 00	
Bangor & Aroostook, 4s, 1951	50,000 00	42,500 00	41,441 25	
Boston & Maine, Reg. 4s, 1926	75,000 00	75,000 00	75,000 00	
Boston & Maine, Reg. 4s, 1942	200,000 00	200,000 00	200,000 00	
Boston & Maine, Reg. 4½s, 1944	50,000 00	52,500 00	50,000 00	
Maine Central, 4½s, 1916	15,000 00	15,225 00	15,000 00	
Maine Central, 4s, 1914 (notes)	218,000 00	216,910 00	216,370 00	
Portland & Ogdensburg, 4½s, 1928	57,000 00	58,710 00	57,000 00	
Portland & Rumford Falls, 4s, 1926	187,000 00	187,000 00	185,045 00	

## AUGUSTA SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rumford Falls & Rangeley Lakes, 4s, 1923	5,000 00	5,000 00	4,750 00	
Washington County, 3½s, opt. 1924	102,000 00	89,250 00	97,750 00	
Total railroad bonds of Maine	1,209,000 00			1,192,356 25
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Div.) 1st Mort., 5s, 1921	25,000 00	26,875 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Div.) 1st Mort., 5s, 1926	100,000 00	110,000 00	100,000 00	
Chicago, Milwaukee & St. Paul (Dubuque Div.) 1st Mort., 6s, 1920	105,000 00	119,700 00	105,000 00	
Illinois Central, Louisville Div., 3½s, 1953	250,000 00	215,000 00	250,000 00	
New York Central & Hudson River, 4s, 1934	100,000 00	93,000 00	95,062 50	
New York Central Lines, 5s, 1917	100,000 00	102,000 00	98,500 00	
New York, New Haven & Hartford, 4s, 1956	100,000 00	93,000 00	93,500 00	
New York, New Haven & Hartford, 6s, 1948	91,000 00	121,030 00	91,000 00	
North Hudson County, 1st Mort., 5s, 1928	50,000 00	52,000 00	50,000 00	
Total railroad bonds out of Maine	921,000 00			908,062 50
<i>Railroad Stock Owned.</i>				
Maine Central	172,000 00	258,000 00	241,820 51	
Maine Central, rights	4,509 38	4,509 38	4,509 38	
Portland & Ogdensburg	125,000 00	62,500 00	60,625 00	
Portland & Rumford Falls	45,100 00	90,200 00	88,812 50	
Total railroad stock of Maine	346,609 38			395,767 39
Pennsylvania	182,500 00	228,125 00	225,928 12	225,928 12
<i>Corporation Stock Owned</i>				
Augusta City Building Company	15,000 00	15,000 00	15,000 00	15,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Augusta	25,200 00	31,500 00	25,200 00	
Granite National Bank, Augusta	9,400 00	14,100 00	9,400 00	
National Shoe & Leather Bank, Auburn	1,500 00	1,650 00	1,500 00	
Total national bank stock owned	36,100 00			36,100 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Winthrop & Gardiner		4,500 00	4,500 00	
Bangor & Aroostook		1,700 00	1,700 00	6,200 00
<i>Loans on Railroad Stock.</i>				
Augusta, Hallowell & Gardiner, preferred		13,750 00	13,750 00	
Maine Central		8,500 00	8,500 00	
Pennsylvania		8,500 00	8,500 00	30,750 00
<i>Loans on Corporation Stock.</i>				
American Woolen Company, preferred		50 00	50 00	
Biddeford & Saco Water Company		17,000 00	17,000 00	
Camden & Rockland Water Company		15,000 00	15,000 00	
Central Maine Power Company, preferred		50 00	50 00	
Edwards Manufacturing Company, Augusta		14,275 00	14,275 00	
Sanford Mills		8,000 00	8,000 00	
Stockholm Lumber Company		5,500 00	5,500 00	59,875 00
<i>Loans to Corporations.</i>				
Augusta Hotel Company		5,200 00	5,200 00	
Forest Grove Cemetery Association, Augusta		500 00	500 00	
Maine Farmer Publishing Co., Augusta (endorsed)		10,000 00	10,000 00	

## AUGUSTA SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Northern Maine Fair Association (endorsed).....	3,000 00	3,000 00	
Roman Catholic Bishop of Portland.....	10,250 00	10,250 00	28,950 00
<i>Loans to Municipalities.</i>			
Town of Caribou.....	10,000 00	10,000 00	
Oakland.....	5,000 00	5,000 00	15,000 00
Loan on First National Bank, Richmond, stock....	5,000 00	5,000 00	
Loan on life insurance policy.....	1,250 00	1,250 00	
Loans on Augusta Savings Bank books.....	2,940 00	2,940 00	
Loans on mortgages of real estate.....	248,710 00	248,710 00	257,900 00
Real estate investment.....	25,000 00	15,000 00	15,000 00
Premium account.....		36,000 00	36,000 00
Cash on deposit.....	65,420 44	65,420 44	
Cash on hand.....	1,214 92	1,214 92	66,635 36
Unpaid accrued interest.....	94,889 29		7,894,276 71
Due depositors, earned dividend and accrued State tax.....	8,085,787 73		
	7,346,785 96		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	739,001 77		

## BANGOR SAVINGS BANK—BANGOR.

August 22, 1912.

FREDERICK H. APPLETON, President. EVERETT F. RICH, Treasurer.  
CHARLES H. HUBBARD, Assistant Treasurer.

TRUSTEES—Frederick H. Appleton, Matthew Laughlin, Erastus C. Ryder, Walter L. Head, Charles H. Bartlett.

Organized March 27, 1852.

## LIABILITIES.

Deposits .....	\$5,718,400 74
Reserve fund .....	351,025 42
Undivided profits .....	213,119 97
	<b>\$6,282,546 13</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$19,000 00	\$19,380 00	\$19,000 00	
Washington, 4s, opt. 1923, R. R. Aid .....	50,000 00	51,000 00	49,985 00	
City of Auburn, 4s, 1921, Sewer .....	14,000 00	14,280 00	14,000 00	
Auburn, 4s, 1932, Ref. & School .....	11,000 00	11,385 00	11,000 00	
Augusta, 4s, 1933, Highway .....	12,000 00	12,420 00	12,000 00	
Augusta, 4s, 1934, Imp. & Ref. .....	15,000 00	15,525 00	15,000 00	
Augusta, 4s, 1914-16, School .....	10,000 00	10,050 00	10,000 00	
Bangor, 4s, 1935, Water, Ref. .....	50,000 00	52,000 00	50,000 00	
Bangor, 4s, 1912, Refunding .....	7,000 00	7,000 00	7,000 00	
Bangor, 4s, 1928, Municipal .....	50,000 00	51,500 00	50,000 00	
Bangor, 4s, 1913-17, Water .....	25,000 00	25,125 00	25,000 00	
Belfast, Reg. 4s, 1918, Refunding .....	25,000 00	25,375 00	25,000 00	
Belfast, Coupon 4s, 1918, Ref. .....	6,000 00	6,090 00	5,990 00	
Biddeford, 4s, 1920, Refunding .....	15,000 00	15,225 00	15,000 00	
Brewer, 4s, 1929, Municipal .....	30,000 00	30,450 00	30,000 00	
Lewiston, 3½s, 1931, Refunding .....	26,000 00	25,090 00	24,094 00	
Lewiston, 4s, 1927, Refunding .....	5,000 00	5,150 00	5,000 00	
Old Town, 4s, 1928, Refunding .....	25,000 00	25,375 00	25,000 00	
Portland, Reg. 3½s, 1922, Fund .....	12,000 00	11,760 00	11,691 60	
Portland, 4s, 1929, Municipal .....	30,000 00	30,900 00	30,000 00	
Portland, 4s, 1929-43, City Hall .....	58,000 00	60,320 00	58,000 00	
South Portland, 4s, 1918-25, Funding .....	22,000 00	22,440 00	22,000 00	
Waterville, 3½s, 1925, Funding .....	8,000 00	7,800 00	7,520 00	
Waterville, 4s, 1939, Refunding .....	50,000 00	52,000 00	50,000 00	
Westbrook, 4s, 1921-33, Ref. .....	25,000 00	25,750 00	25,000 00	
Town of Camden, 4s, 1913-14, School .....	2,000 00	2,000 00	2,000 00	
Dexter, 3½s, 1940-6, Water .....	12,000 00	10,920 00	11,880 00	
Eden, Reg. 4s, 1913-17, Town Hall .....	12,500 00	12,500 00	12,500 00	
Eden, Reg. 4s, 1926, High School .....	21,000 00	21,000 00	21,000 00	
Houlton, 4s, 1917, Funding .....	6,000 00	6,030 00	6,000 00	
Patten, 4½s, 1915, Railroad .....	6,000 00	6,060 00	6,000 00	
Presque Isle, 4½s, 1914, School .....	5,000 00	5,025 00	5,000 00	
Brunswick Village Corporation, 4s, 1915-44, Sewer .....	30,000 00	30,900 00	30,000 00	
Augusta Water District, 4s, 1934 .....	15,000 00	15,300 00	14,850 00	
Gardiner Water District, 4s, 1934 .....	20,000 00	20,400 00	20,000 00	
Kennebec Water District, 3½s, 1920-5 .....	41,000 00	39,770 00	38,721 00	
Portland Water District, 4s, 1928 .....	250,000 00	257,500 00	250,000 00	
Total public funds of Maine .....	1,020,500 00			1,015,231 60
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan .....	100,000 00	100,000 00	100,000 00	
County of Allegheny, Pa., 4s, 1933-4, Rd. .....	40,000 00	41,400 00	40,000 00	
Allegheny, Pa., 4s, 1925, Jail Ext. .....	20,000 00	20,500 00	20,000 00	
Cuyahoga, O., 4s, 1923-6, Fund. .....	10,000 00	10,250 00	10,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Franklin, O., 4s, 1916-19, Bldg.	40,000 00	40,400 00	40,000 00	
Hancock, O., 5s, 1912, Bridge..	5,000 00	5,000 00	5,000 00	
Jackson, Ill., 4s, 1917-21, Fund.	20,000 00	20,000 00	20,000 00	
Lawrence, O., 5s, 1914-15, Turnpike	15,000 00	15,375 00	15,000 00	
Lucas, O., 4½s, 1915-21, Bridge	20,000 00	20,800 00	20,000 00	
Lyon, Kan., 4½s, opt. 1918-19, Refunding	3,000 00	3,015 00	3,000 00	
Mahoning, O., 4½s, 1917, Bridge	5,000 00	5,150 00	5,000 00	
Morrison, Minn., 5s, 1913-15, Drain	4,000 00	4,080 00	4,000 00	
Prince George, Md., 5s, 1922, Deficiency	2,500 00	2,700 00	2,500 00	
Ramsey, Minn., 4½s, 1916, Ct. H.	30,000 00	30,900 00	30,000 00	
Somerset, Md., 4½s, 1918-24, Ref.	10,000 00	10,400 00	10,000 00	
Somerset, Md., 4½s, 1933-48, Sch.	8,000 00	8,680 00	8,000 00	
Vanderburgh, Ind., 5s, 1918, Ct. House	20,000 00	21,200 00	20,000 00	
Vernon, Mo., 4½s, 1918, Ref.	25,000 00	25,625 00	25,000 00	
Winneshiek, Ia., 4½s, 1918-20, Court House	21,000 00	21,525 00	20,980 00	
City of Alpena, Mich., 5s, 1931-4, Water	30,000 00	33,600 00	30,000 00	
Bay City, Mich., 5s, 1916, Imp.	5,000 00	5,175 00	5,000 00	
Bellaire, O., 4s, 1920, Water	25,000 00	25,000 00	25,000 00	
Boston, Mass., Reg. 4s, 1922, Water	10,000 00	10,200 00	10,000 00	
Buffalo, N. Y., Reg. 4s, 1926, Grade Crossing	10,000 00	10,250 00	10,000 00	
Chicago, Ill., 4s, 1921, Judgment, Funding	15,000 00	15,300 00	15,000 00	
Chicago, Ill., 4s, 1920-1, San. District	54,000 00	54,540 00	54,000 00	
Cleveland, O., 4s, 1920-2, School District	125,000 00	127,500 00	125,000 00	
Cleveland, O., 4s, 1918, Market House	25,000 00	25,375 00	25,000 00	
Columbus, O., 4s, opt. 1912, Viaduct	10,000 00	10,000 00	10,000 00	
Columbus, O., 4s, opt. 1913, Elec. Light	25,000 00	25,000 00	25,000 00	
Duluth, Minn., 5s, 1923, Ind. Sch. District	9,000 00	9,900 00	8,865 00	
East Liverpool, O., 5s, 1920-33, Board of Education	26,500 00	29,415 00	26,500 00	
East Liverpool, O., 5s, 1923, Ref.	3,500 00	3,815 00	3,500 00	
Green Bay, Wis., 5s, 1913-15, Park	400 00	408 00	400 00	
Green Bay, Wis., 5s, 1913-14, Refunding	900 00	913 50	900 00	
Green Bay, Wis., 5s, 1913-15, School	1,200 00	1,224 00	1,200 00	
Green Bay, Wis., 5s, 1913-15, Bridge	1,400 00	1,428 00	1,400 00	
Green Bay, Wis., 5s, 1913-17, Refunding	2,750 00	2,832 50	2,750 00	
Hammond, Ind., 6s, 1916, Sch. City	13,000 00	13,910 00	13,000 00	
Hazleton, Pa., 4s, 1919-20, Sch. District	5,000 00	5,000 00	5,000 00	
Huntington, Ind., 6s, opt. 1904, School	6,000 00	6,000 00	6,000 00	
Huntington, Ind., 6s, 1913-16, Water	11,000 00	11,440 00	11,000 00	
Indianapolis, Ind., 4s, 1914, Sch. Commissioners	25,000 00	25,125 00	25,000 00	
Ironton, O., 5s, 1923, Imp.	10,000 00	10,750 00	10,000 00	
Janesville, Wis., 5s, 1912-13, Sch.	9,000 00	9,045 00	9,000 00	



## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kalamazoo, Mich., 4½s, 1914-15, Street Improvement	19,000 00	19,190 00	19,000 00	
Kansas City, Kan., 4½s, 1940, Water & Improvement	50,000 00	52,000 00	50,000 00	
Lacrosse, Wis., 3½s, 1919, School	20,000 00	19,500 00	20,000 00	
Lafayette, Ind., 4½s, opt. 1915, Refunding Water	39,000 00	39,585 00	39,000 00	
Lansing, Mich., 4s, 1914, City Hall	2,000 00	2,000 00	2,000 00	
Lawrence, Kan., 4½s, opt. 1919, Refunding	3,000 00	3,045 00	3,000 00	
Marquette, Mich., 3½s, 1926, Ref.	15,000 00	14,400 00	15,000 00	
Massillon, O., 4s, 1914-16, Sch. District	10,000 00	10,000 00	10,000 00	
Minneapolis, Minn., 4s, 1917, Municipal	100,000 00	101,000 00	100,000 00	
Moline, Ill., 5s, 1913, Sch. Dist.	5,000 00	5,050 00	5,000 00	
Muncie, Ind., 5½s, 1915, School	10,000 00	10,400 00	10,000 00	
Muskegon, Mich., 5s, 1913-14, Water	2,000 00	2,020 00	2,000 00	
New Albany, Ind., 5s, 1915, Ref.	15,000 00	15,450 00	15,000 00	
Newark, O., 5s, 1922-32, Ref. Lt.	15,000 00	16,650 00	15,000 00	
Newark, O., 5s, 1921-3, Ref.	16,157 00	17,449 56	16,157 00	
New Britain, Conn., 4s, 1936, Sewer	10,000 00	10,000 00	10,000 00	
Newport, Ky., 5s, 1913, Funding	5,000 00	5,050 00	5,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit	25,000 00	22,625 00	25,000 00	
New York, N. Y., Reg. 3½s, 1955, Municipal	30,000 00	27,000 00	29,700 00	
New York, N. Y., Reg. 4s, 1956, Municipal	105,000 00	105,000 00	105,000 00	
Omaha, Neb., 4s, 1919, Paving	10,000 00	10,100 00	10,000 00	
Omaha, Neb., 4½s, 1917-21, Dist. Street Improvement	40,000 00	41,600 00	40,000 00	
Omaha, Neb., 4½s, 1931, School District	10,000 00	10,850 00	10,000 00	
Pawtucket, R. I., 4s, 1929, Wat. Fund	32,000 00	32,480 00	32,000 00	
Pittsburgh, Pa., 4s, 1918-21, Water	50,000 00	50,500 00	50,000 00	
Pittston, Pa., 4½s, 1913-38, Imp.	23,500 00	24,440 00	23,500 00	
Port Huron, Mich., 5s, 1916, Ref.	5,000 00	5,175 00	5,000 00	
Port Huron, Mich., 4s, 1919, Ref.	11,000 00	11,000 00	11,000 00	
Port Huron, Mich., 4s, opt. 1910, Repaving	10,000 00	10,000 00	10,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge	4,000 00	4,000 00	4,000 00	
Port Huron, Mich., 4s, 1932, Canal	13,000 00	13,000 00	13,000 00	
Portland, Ore., 5s, 1917, Water	3,000 00	3,105 00	3,000 00	
Portland, Ore., 5s, 1922, City Hall	2,000 00	2,120 00	2,000 00	
St. Paul, Minn., 4½s, 1917, Court House and City Hall	30,000 00	31,050 00	30,000 00	
St. Paul, Minn., 5s, 1913, Park, etc.	11,000 00	11,110 00	11,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge	25,000 00	25,625 00	25,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding	13,000 00	13,520 00	13,000 00	
Seattle, Wash., 4½s, 1927, Sewer	40,000 00	41,200 00	40,000 00	
Seattle, Wash., 5s, 1930, Ref.	10,000 00	10,950 00	10,000 00	
Steubenville, O., 4s, opt. 1914, Water	6,000 00	6,000 00	6,000 00	
Syracuse, N. Y., Reg. 4½s, 1913-14, Improvement	20,000 00	20,200 00	20,000 00	
Syracuse, N. Y., Reg. 4½s, 1918-24, Fire Department	19,500 00	20,572 50	19,500 00	
Toledo, O., 4s, 1924, St. Imp.	25,000 00	25,625 00	25,000 00	
Toledo, O., 4½s, 1914, Deficiency	25,000 00	25,375 00	25,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
West Bay City, Mich., 5s, 1920, School . . . . .	45,000 00	47,700 00	45,000 00	
Town of Burrillville, R. I., 3½s, 1939, Fund. . . . .	15,000 00	13,800 00	15,000 00	
Cranston, R. I., 4s, 1925, Munic. . . . .	4,000 00	4,060 00	4,000 00	
Cranston, R. I., 3½s, 1939, Munic. . . . .	5,000 00	4,700 00	5,000 00	
East Providence, R. I., 4½s, 1932, Fire District . . . . .	5,000 00	5,425 00	5,000 00	
Township of Columbus, Neb., 6s, opt. 1907, Bridge . . . . .	2,000 00	2,000 00	2,000 00	
Port of Portland, Ore., 5s, 1922, River Improvement . . . . .	10,000 00	10,600 00	10,000 00	
Total public funds out of Maine . . . . .	1,877,307 00			1,876,852 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Coupon 5s, 1943 . . . . .	75,000 00	82,500 00	73,812 50	
Bangor & Aroostook, Reg. 5s, 1943 . . . . .	25,000 00	27,500 00	25,000 00	
Bangor & Aroostook, 4s, 1951 . . . . .	40,000 00	34,000 00	37,700 00	
Bangor Railway & Electric Co., 5s, 1935 . . . . .	35,000 00	35,700 00	34,750 00	
Boston & Maine, 4½s, 1929 . . . . .	10,000 00	10,300 00	10,000 00	
Boston & Maine, Reg. 4½s, 1944 . . . . .	40,000 00	42,000 00	40,000 00	
Boston & Maine, Reg. 4s, 1926 . . . . .	30,000 00	30,000 00	30,000 00	
Maine Central, 5s, 1923 . . . . .	1,000 00	1,080 00	1,000 00	
Maine Central & E. & N. A., 4s, 1933 . . . . .	63,000 00	63,000 00	60,747 50	
Penobscot Shore Line, Reg. 4s, 1920 . . . . .	50,000 00	50,000 00	50,000 00	
Portland & Cape Elizabeth, 5s, 1915 . . . . .	10,000 00	10,200 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928 . . . . .	20,000 00	20,600 00	20,000 00	
Portland Railroad, 4½s, 1916 (notes) . . . . .	25,000 00	25,000 00	24,662 50	
Portland Union Railway Station Co., 4s, 1927-9 . . . . .	20,000 00	20,000 00	20,000 00	
Rockland, Thomaston & Camden, 4s, 1921 . . . . .	10,000 00	10,000 00	9,370 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 . . . . .	25,000 00	28,250 00	25,000 00	
Somerset, 4s, 1955 . . . . .	20,000 00	19,500 00	18,900 00	
Washington County, 3½s, opt. 1924 . . . . .	10,000 00	8,750 00	8,700 00	
Total railroad bonds of Maine . . . . .	509,000 00			499,642 50
Ashland Light, Power & Street Railway, Wis., 5s, opt. 1914 . . . . .	25,000 00	25,000 00	23,750 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942 . . . . .	30,000 00	30,000 00	30,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941 . . . . .	25,000 00	25,000 00	24,686 25	
Baltimore, Chesapeake & Atlantic, 5s, 1934 . . . . .	50,000 00	51,750 00	50,000 00	
Baltimore & Ohio, Reg., 4s, 1948 . . . . .	25,000 00	25,000 00	25,000 00	
Baltimore & Ohio, S. W. Div., Reg. 3½s, 1925 . . . . .	25,000 00	22,875 00	22,593 75	
Baltimore & Ohio; P. J. & M. Div. 3½s, 1925 . . . . .	25,000 00	22,500 00	22,575 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928 . . . . .	30,000 00	30,000 00	28,800 00	
Boston & Worcester St., Mass., 4½s, 1923 . . . . .	40,000 00	40,000 00	39,750 00	
Brookton, Bridgewater & Taunton St., Mass., 5s, 1917 . . . . .	11,000 00	11,000 00	11,000 00	
Buffalo Railway, N. Y., 5s, 1931 . . . . .	29,000 00	30,595 00	28,385 00	
Central Branch, 4s, 1919 . . . . .	30,000 00	28,500 00	28,750 00	
Central Pacific, 4s, 1949 . . . . .	50,000 00	48,500 00	49,375 00	
Central Pacific, 4s, 1954 . . . . .	40,000 00	37,200 00	39,184 25	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929 . . . . .	40,000 00	35,200 00	37,350 00	
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949 . . . . .	25,000 00	25,000 00	25,000 00	
Chicago, Hammond & Western, 6s, 1927 . . . . .	20,000 00	23,400 00	20,000 00	
Chicago & Indiana Coal Railway, 5s, 1936 . . . . .	34,000 00	37,400 00	34,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930 . . . . .	25,000 00	22,500 00	25,000 00	
Chicago Railways Co., Ill., 5s, 1927, Series A . . . . .	18,000 00	17,280 00	18,000 00	
Chicago Railways Co., Ill., 5s, 1927, Series B . . . . .	43,000 00	38,700 00	43,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Rock Is and & Pacific, 4s, 1988	25,000 00	24,250 00	25,000 00	
Chicago & West Michigan, 5s, 1921 . . . . .	20,000 00	20,400 00	19,800 00	
Chippewa Valley Railway, Light & Power Co., 5s, 1924 . . . . .	25,000 00	25,000 00	24,750 00	
Cincinnati, Lebanon & Northern, 4s, 1942	25,000 00	24,250 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 . . . . .	11,000 00	10,340 00	11,000 00	
Cleveland Electric, O., 5s, 1913 . . . . .	50,000 00	50,000 00	50,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	50,000 00	55,000 00	50,000 00	
Columbus, Newark & Zanesville, O., 5s, 1924 . . . . .	35,000 00	35,000 00	34,400 00	
Des Moines Street, Ia., 6s, 1919 . . . . .	10,000 00	10,600 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	20,000 00	20,000 00	20,000 00	
Duluth, South Shore & Atlantic, 5s, 1937	25,000 00	27,250 00	24,200 00	
Duluth Street, Minn., 5s, 1930 . . . . .	40,000 00	40,400 00	40,000 00	
Fargo & Southern, 6s, 1924 . . . . .	10,000 00	11,700 00	10,000 00	
Flint & Pere Marquette, Con. 5s, 1939 . . . . .	50,000 00	51,500 00	46,400 00	
Illinois Central, Western Lines, 4s, 1951	20,000 00	19,600 00	20,000 00	
Illinois Central, St. Louis Div. & Terminal, 3½s, 1951 . . . . .	25,000 00	21,625 00	25,000 00	
Illinois Central, Louisville Division & Terminal, 3½s, 1953 . . . . .	25,000 00	21,500 00	25,000 00	
Indiana, Illinois & Iowa, 4s, 1950 . . . . .	20,000 00	20,000 00	19,300 00	
Iowa Central, 5s, 1938 . . . . .	15,000 00	15,450 00	15,000 00	
Jackson & Battle Creek Trac., Mich., 5s, 1923 . . . . .	35,000 00	35,000 00	34,650 00	
Keokuk & Des Moines, 5s, 1923 . . . . .	35,000 00	35,700 00	35,000 00	
Lehigh Valley Terminal, Reg. Gold 5s, 1941 . . . . .	25,000 00	28,500 00	25,000 00	
Lexington & Boston Street, 4½s, 1920 . . . . .	25,000 00	25,000 00	24,625 00	
Louisville & Nashville, A. K. & C. Div., 4s, 1955 . . . . .	50,000 00	46,500 00	46,505 00	
Maryland, Delaware & Virginia, 5s, 1955	50,000 00	50,000 00	50,000 00	
Milford & Uxbridge Street, 5s, 1918 . . . . .	15,000 00	15,000 00	14,812 50	
New York Central & Hudson River, Reg. 3½s, 1997 . . . . .	25,000 00	22,500 00	25,000 00	
New York & Rockaway Beach, 5s, 1927	29,000 00	30,160 00	29,000 00	
Ohio Central Traction, Consol. Mort., 5s, 1923 . . . . .	10,000 00	10,000 00	9,800 00	
Old Colony Street, 4s, 1954 . . . . .	25,000 00	22,500 00	22,375 00	
Omaha Street, Neb., 5s, 1914 . . . . .	2,000 00	2,000 00	2,000 00	
Omaha & Council Bluffs Street, 5s, 1928 . . . . .	5,000 00	5,000 00	4,925 00	
Omaha & Council Bluffs Ry. & Bdg. Co., 5s, 1928 . . . . .	25,000 00	25,000 00	24,875 00	
Pere Marquette of Indiana, 4s, 1943 . . . . .	7,000 00	5,950 00	6,860 00	
Rochester Railway, N. Y., 5s, 1930 . . . . .	10,000 00	10,600 00	10,000 00	
Rutland-Canadian, 4s, 1949 . . . . .	7,000 00	6,300 00	6,020 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946 . . . . .	21,000 00	21,000 00	19,985 00	
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933 . . . . .	50,000 00	42,500 00	47,425 00	
St. Louis, Springfield & Peoria, 5s, 1939	30,000 00	30,000 00	29,300 00	
Schenectady Railway, N. Y., 4½s, opt. 1911 . . . . .	30,000 00	30,300 00	30,000 00	
Scioto Valley Traction, Ia., 5s, 1923 . . . . .	30,000 00	30,000 00	29,950 00	
Sioux City Service Company, Ia., 5s, 1928	30,000 00	30,000 00	29,100 00	
South Shore & Boston St., Mass., 5s, 1919	20,000 00	20,000 00	20,000 00	
Taunton Street, Mass., 5s, 1914 . . . . .	5,000 00	5,000 00	5,000 00	
Terre Haute Traction & Light, 5s, 1944	30,000 00	30,000 00	29,750 00	
Terre Haute & Western, 5s, 1937 . . . . .	10,000 00	10,000 00	9,800 00	
Toledo Terminal, 4½s, 1957 . . . . .	38,500 00	36,960 00	38,500 00	
Topeka Railway, Kan., 5s, 1930 . . . . .	20,000 00	20,000 00	19,700 00	
Trenton Passenger, N. J., 6s, 1931 . . . . .	10,000 00	11,550 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923 . . . . .	25,000 00	25,000 00	24,310 00	
Union Electric, Dubuque, Ia., 5s, 1924 . . . . .	14,000 00	14 00 00	13,775 00	
Utica & Mohawk Valley, 4½s, 1941 . . . . .	30 00 00	30 00 00	29,960 00	
Western Maryland, 4s, 1952 . . . . .	15,000 00	13,200 00	13,781 25	
West Side Belt, Pittsburgh, Pa., 5s, 1937	47,000 00	47,000 00	47,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Wichita Railroad & Light Co., 5s, 1932.	25,000 00	25,000 00	24,750 00	
Willmar & Sioux Falls, 5s, 1938.	50,000 00	57,500 00	50,000 00	
Youngstown & Ohio River, 5s, 1935.	10,000 00	10,000 00	9,800 00	
Zanesville Electric, O., 4s, opt. 1904.	10,000 00	9,350 00	10,000 00	
Total railroad bonds out of Maine.	2,071,500 00			2,024,423 13
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	38,000 00	36,100 00	23,950 00	
Bar Harbor & Union River Power Co., 5s, 1935.	13,000 00	13,000 00	12,870 00	
Bath & Brunswick Light & Power Co., 5s, 1930.	25,000 00	25,000 00	24,500 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	26,000 00	26,000 00	25,995 00	
Lewiston Gas Light Company, 4s, 1924	10,000 00	10,000 00	9,800 00	
Portland Gas Light Company, 4s, 1936	15,000 00	15,000 00	14,700 00	
Public Works Company, Bangor, 5s, 1929	15,000 00	15,750 00	15,000 00	
Rockland-Rockport Lime Company, 5s, 1920.	25,000 00	25,000 00	25,000 00	
Rumford Falls Power Co., 4s, 1945.	30,000 00	30,000 00	27,600 00	
Rumford Falls Power Co., 4½s, 1929.	25,000 00	25,000 00	24,625 00	
Total corporation bonds of Maine.	227,000 00			209,040 00
Mystic Valley Water Co., Conn., 5s, 1928	5,000 00	5,000 00	4,950 00	4,950 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	25,000 00	12,500 00	-	
Dexter & Newport.	15,900 00	19,080 00	15,900 00	
Dexter & Piscataquis.	8,000 00	9,600 00	8,000 00	
Eastern Maine.	10,000 00	11,500 00	10,000 00	
European & North American.	60,000 00	78,000 00	60,000 00	
Portland & Ogdensburg.	25,100 00	12,550 00	12,677 75	
Portland Railroad.	15,000 00	16,875 00	15,000 00	
Total railroad stock of Maine.	159,000 00			121,577 75
Duluth-Superior Traction Company, pref.	10,000 00	7,000 00	7,500 00	
Duluth-Superior Traction Company, com.	2,500 00	2,000 00	-	
Hereford.	3,000 00	2,850 00	2,790 00	
Total railroad stock out of Maine.	15,500 00			10,290 00
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor.	6,000 00	12,000 00	3,000 00	3,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.	3,000 00	4,500 00	3,000 00	
First National Bank, Portland.	6,800 00	7,480 00	6,800 00	
Presque Isle National Bank, Presque Isle	1,100 00	2,310 00	1,100 00	
Total national bank stock owned.	10,900 00			10,900 00
<i>Loans on Public Funds.</i>				
Lakeside School District, Ark.		250 00	250 00	
School District No. 23, Jefferson County, Okla.		250 00	250 00	500 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.		2,350 00	2,350 00	
Bangor & Aroostook.		600 00	600 00	
Bangor Railway & Electric Company.		600 00	600 00	
Lewiston, Brunswick & Bath Street.		1,550 00	1,550 00	
Maine Central.		1,000 00	1,000 00	
Maryland, Delaware & Virginia.		1,550 00	1,550 00	
Rutland Railway, Light & Power Company, Vt.		800 00	800 00	

## BANGOR SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Terre Haute Traction & Light Company, Ind. ....	150 00	150 00	
Terre Haute & Western .....	258 75	258 75	
Wladiskawkas Railway .....	800 00	800 00	9,658 75
<i>Loans on Corporation Bonds.</i>			
American Realty Company .....	1,550 00	1,550 00	
Bangor Gas Light Company .....	800 00	800 00	
Bar Harbor & Union River Power Company .....	875 00	875 00	
Berlin Mills Company .....	542 53	542 53	
Detroit City Gas Company, Mich .....	700 00	700 00	
Eastern Steamship Company .....	275 00	275 00	
Marion Light & Heating Company, Indiana .....	750 00	750 00	
Minneapolis General Electric Company .....	200 00	200 00	
Orono Pulp & Paper Company .....	875 00	875 00	
Portland Lighting & Power Company .....	300 00	300 00	
Public Works Company, Bangor .....	1,000 00	1,000 00	
Rockford Electric Company, Ill .....	750 00	750 00	8,617 53
<i>Loans on Railroad Stock.</i>			
Bangor Railway & Electric Company, preferred .....	18,500 00	18,500 00	
European & North American .....	1,592 50	1,592 50	
Lewiston, Augusta & Waterville Street, preferred .....	11,000 00	11,000 00	31,092 50
<i>Loans on Corporation Stock.</i>			
American Woollen Company, preferred .....	1,500 00	1,500 00	
Cumberland County Power & Light Co., preferred .....	9,000 00	9,000 00	
Morse & Company, Bangor .....	20,000 00	20,000 00	
One Hundred Associates of Bangor .....	200 00	200 00	
Swift & Company, Chicago .....	800 00	800 00	31,500 00
<i>Loans on Trust Company Stock.</i>			
Kenduskeag Trust Company, Bangor .....	2,400 00	2,400 00	
Merrill Trust Company, Bangor .....	1,350 00	1,350 00	3,750 00
Loans to Bangor Young Men's Christian Association .....	4,750 00	4,750 00	
Loans on Bangor Savings Bank books .....	1,195 00	1,195 00	
Loans on mortgages of real estate .....	278,282 20	278,282 20	284,227 20
Real estate investment .....	15,272 54	15,272 54	
Real estate foreclosure .....	5,214 13	5,214 13	20,486 67
Premium account .....		5,882 88	5,882 88
Cash on deposit .....	97,829 83	97,829 83	
Cash on hand .....	3,093 79	3,093 79	100,923 62
Unpaid accrued interest .....	69,215 21		6,282,546 13
Due depositors, earned dividend and accrued State tax .....	6,519,029 54		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	5,806,839 47		
	712,190 07		



## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Michigan City, Ind., 5s, 1913-20, Water.....	12,000 00	12,420 00	12,000 00	
Minneapolis, Minn., Reg. 3½s, 1932, Water.....	10,000 00	9,650 00	9,900 00	
New York, N. Y., Reg. 3½s, 1951-2, Rapid Transit.....	50,000 00	45,000 00	50,000 00	
Owensboro, Ky., 4s, opt. 1911, Water.....	10,000 00	10,000 00	10,000 00	
Philadelphia, Pa., Reg. 3½s, 1934, Water.....	50,000 00	48,250 00	50,000 00	
Seattle, Wash., 4½s, 1931, School District.....	10,000 00	10,300 00	10,000 00	
Springfield, Mass., Reg. 3½s, 1916-18, School.....	10,000 00	9,900 00	10,000 00	
Toledo, O., 3½s, 1929, Refunding.....	6,000 00	5,820 00	6,000 00	
Vincennes, Ind., 4½s, 1913, Ref. ....	6,000 00	6,030 00	6,000 00	
Town of Plaistow, N. H., 3½s, 1920, Ref. ....	10,000 00	9,600 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>515,750 00</b>			<b>510,170 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	35,000 00	38,500 00	34,318 75	
Bangor & Aroostook, Medford Ext. 5s, 1937.....	10,000 00	10,700 00	10,000 00	
Bangor & Aroostook, Piscataquis Div. 5s, 1943.....	20,000 00	21,600 00	20,000 00	
Bangor & Aroostook, Washburn Ext. 5s, 1939.....	25,000 00	25,750 00	24,890 00	
Bangor & Aroostook, St. John River Ext. 5s, 1939.....	25,000 00	25,750 00	24,400 00	
Bangor & Aroostook, 4s, 1951.....	50,000 00	42,500 00	47,085 00	
Bangor & Aroostook, Car Trust 5s, 1913-14.....	20,000 00	20,000 00	19,719 00	
Bangor Railway & Electric Co., 5s, 1935	16,000 00	16,320 00	15,720 00	
Bath Street, 5s, 1913.....	8,000 00	8,000 00	7,252 50	
Boston & Maine, 4s, 1926.....	15,000 00	15,000 00	14,610 00	
Bridgton & Saco River, 4s, 1928.....	22,500 00	22,500 00	22,200 00	
Knox & Lincoln, 5s, 1921.....	25,000 00	26,625 00	25,000 00	
Maine Central, 5s, 1923.....	16,000 00	17,280 00	16,000 00	
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,200 00	5,000 00	
Penobscot Shore Line, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928.....	10,000 00	10,300 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.....	65,000 00	57,200 00	53,593 75	
Portland Railroad, 4½s, 1916 (notes).....	25,000 00	25,000 00	24,700 00	
Portland & Rumford Falls, 4s, 1926.....	34,000 00	34,000 00	33,895 00	
Portland & Rumford Falls, 4s, 1927.....	15,000 00	15,000 00	14,825 00	
Portland Union Railway Station Co., 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Portsmouth, Dover & York St., 4½s, opt. 1913.....	10,000 00	10,000 00	9,100 00	
Rockland, Thomaston & Camden, 4s, 1921	12,500 00	12,500 00	11,600 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,300 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	35,000 00	35,000 00	32,625 00	
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00	10,000 00	9,500 00	
Somerset, 5s, 1917.....	30,000 00	31,050 00	30,000 00	
Somerset, 4s, 1950.....	18,000 00	18,000 00	16,570 00	
Somerset, 4s, 1955.....	50,000 00	48,750 00	48,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>630,000 00</b>			<b>603,604 00</b>
Ann Arbor, 4s, 1995.....	25,000 00	21,250 00	24,906 25	
Ashland Light, Power & Street Railway, Wis., 5s, 1939.....	10,000 00	10,000 00	9,000 00	
Achison, Topeka & Santa Fe, General Mortgage 4s, 1995.....	50,000 00	50,000 00	48,097 50	
Achison, Topeka & Santa Fe, Adj. 4s, 1995.....	20,500 00	18,962 50	16,043 75	

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison, Topeka & Santa Fe, Eastern Oklahoma Division, 4s, 1928	10,000 00	9,800 00	9,525 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	28,000 00	28,000 00	27,800 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	35,000 00	36,225 00	35,000 00	
Baltimore & Ohio, Southwestern Div., 3s, 1925	35,000 00	32,025 00	31,718 75	
Baltimore & Ohio, 4s, 1948	10,000 00	10,000 00	10,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1913	10,000 00	10,000 00	10,000 00	
Belleville & Carondelet, 6s, 1923	10,000 00	11,600 00	10,000 00	
Boston & Worcester Street, 4s, 1923	25,000 00	25,000 00	24,262 50	
Buffalo Railway, N. Y., 5s, 1931	40,000 00	42,200 00	40,000 00	
Buffalo & Susquehanna, 4s, 1951	25,000 00	12,500 00	17,500 00	
Buffalo & Susquehanna, 4s, 1953	40,000 00	12,000 00	15,300 00	
Canton—Massillon Electric, O., 5s, 1920	25,000 00	25,000 00	25,000 00	
Cedar Rapids & Iowa City Ry. & Lt. Co., 5s, opt. 1913	10,000 00	10,000 00	9,850 00	
Central Branch, 4s, 1919	10,000 00	9,500 00	9,550 00	
Central Ohio, 4s, 1930	10,000 00	10,300 00	10,000 00	
Central Pacific, 4s, 1949	45,000 00	43,650 00	44,750 00	
Central Pacific, 4s, 1954	5,000 00	4,650 00	4,701 25	
Central Vermont, 4s, 1920	100,000 00	92,000 00	90,000 00	
Chicago, Burlington & Quincy, Ill. Div., 3s, opt. 1929	50,000 00	44,000 00	47,875 00	
Chicago & Eastern Illinois, 5s, 1937	25,000 00	27,500 00	25,000 00	
Chicago Railways Co., 4-5s, 1927, Series A	10,000 00	9,600 00	9,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	10,000 00	9,000 00	8,000 00	
Chicago & West Michigan, 5s, 1921	50,000 00	51,000 00	50,000 00	
Cincinnati, Dayton & Ironton, 5s, 1941	10,000 00	10,600 00	9,875 00	
Cleveland, Cincinnati, Chicago & St. Louis, W. W. V. Div., 4s, 1940	10,000 00	9,400 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	15,000 00	16,500 00	15,000 00	
Columbus Street, O., 5s, 1932	5,000 00	5,250 00	4,862 50	
Concord & Montreal, 4s, 1920	10,000 00	10,000 00	10,000 00	
Current River, 5s, 1927	10,000 00	10,200 00	10,000 00	
Des Moines Street, Ia., 6s, 1915	10,000 00	10,300 00	10,000 00	
Des Moines Suburban, Ia., 6s, 1921	10,000 00	10,700 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	40,000 00	40,000 00	38,862 50	
Duluth Street, Minn., 5s, 1930	25,000 00	25,250 00	24,900 00	
East Liverpool Railway, O., 1st Mort. 5s, 1917	5,000 00	5,000 00	4,500 00	
Elgin, Joliet & Eastern, 5s, 1941	15,000 00	16,650 00	15,000 00	
Hereford, 4s, 1930	28,000 00	28,000 00	28,000 00	
Indiana, Illinois & Iowa, 4s, 1950	50,000 00	50,000 00	48,862 50	
Ironwood & Bessemer Ry. & Lt. Co., 5s, opt. 1916	25,000 00	23,750 00	22,500 00	
Ithaca Street, N. Y., 5s, 1957	5,000 00	2,500 00	4,650 00	
Jamestown Street, N. Y., 6s, 1923	15,000 00	16,200 00	15,000 00	
Joplin & Pittsburg, 5s, 1930	25,000 00	25,000 00	24,000 00	
Kanawha & Michigan, 4s, 1990	40,000 00	37,200 00	37,368 75	
Kansas City Belt, Mo., 6s, 1916	40,000 00	42,800 00	40,000 00	
Kansas City, Clinton & Springfield, Reg. 5s, 1925	10,000 00	10,000 00	10,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	60,000 00	70,800 00	60,000 00	
Lehigh Valley of New York, 4s, 1940	20,000 00	21,200 00	20,000 00	
Little Falls & Dolgeville, 3s, 1932	10,000 00	8,000 00	7,150 00	
Mason City & Fort Dodge, 4s, 1955	25,000 00	21,250 00	20,375 00	
Middlesex & Boston Street, 4s, 1932	10,000 00	10,000 00	9,825 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	25,000 00	25,750 00	24,200 00	
Minneapolis & St. Louis, 4s, 1949	10,000 00	7,000 00	9,987 50	
Newark Passenger, N. J., 5s, 1930	5,000 00	5,425 00	4,700 00	



## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912	10,000 00	10,000 00	10,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	10,000 00	10,600 00	10,000 00	
New York Central & Hudson River, 4s, 1934	10,000 00	9,300 00	9,375 00	
New York Central Lines, 5s, 1912	10,000 00	10,000 00	9,650 00	
New York & Greenwood Lake, 5s, 1946	9,000 00	9,270 00	9,000 00	
New York, New Haven & Hartford, 6s, 1948	25,000 00	33,250 00	25,000 00	
Norfolk & Western, 4s, 1996	25,000 00	25,000 00	25,000 00	
Northern Ohio, 5s, 1945	10,000 00	10,800 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997	33,000 00	33,330 00	30,208 40	
Ogdensburg & Lake Champlain, 4s, 1948	25,000 00	22,250 00	24,490 00	
Oregon Short Line, 4s, opt. 1907	4,000 00	3,800 00	3,840 00	
Passenger & Belt, Lexington, Ky., 6s, 1913-14	8,000 00	8,120 00	7,800 00	
Paterson Railway, N. J., 6s, 1931	20,000 00	23,800 00	19,875 00	
People' Street, Scranton, Pa., 6s, 1918	13,000 00	13,650 00	13,000 00	
Peoria, Bloomington & Champaign, 5s, 1936	10,000 00	10,000 00	10,000 00	
Reading Company, 4s, 1997	20,000 00	20,000 00	19,837 50	
Rochester, Syracuse & Eastern, 5s, 1945	15,000 00	13,500 00	12,750 00	
Rochester Railway, N. Y., 5s, 1930	20,000 00	21,200 00	19,475 00	
Saginaw Valley Traction, Mich., 5s, 1920	15,000 00	15,000 00	14,500 00	
St. Louis, Iron Mountain & Southern, 5s, 1931	15,000 00	15,975 00	15,000 00	
St. Louis & San Francisco, 5s, 1931	10,000 00	10,900 00	10,000 00	
St. Louis & San Francisco, 4s, 1951	32,000 00	27,200 00	31,200 00	
St. Louis Southwestern, 4s, 1989	20,000 00	18,400 00	19,237 50	
St. Paul City Railway, Minn., 5s, 1937	15,000 00	16,050 00	15,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	50,000 00	50,500 00	50,000 00	
Scranton Passenger, Pa., 6s, 1920	37,000 00	39,960 00	37,000 00	
Southern Indiana, 4s, 1951	30,000 00	25,500 00	27,137 50	
Southern Railway, St. Louis Div., 4s, 1951	30,000 00	26,700 00	27,887 50	
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00	10,000 00	9,500 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	14,000 00	14,350 00	12,600 00	
Taunton & Brockton St., Mass., 5s, 1917	6,000 00	6,000 00	6,000 00	
Toledo Terminal, 4s, 1957	27,500 00	26,400 00	27,500 00	
Topeka Railway, Kan., 5s, 1930	20,000 00	20,000 00	19,724 50	
Trenton Passenger, N. J., 6s, opt. 1920	10,000 00	10,800 00	10,000 00	
Tri-City Railway & Light Co., 5s, 1923	30,000 00	30,000 00	29,375 00	
Ulster & Delaware, 5s, 1928	15,000 00	16,050 00	15,000 00	
Union Electric, Dubuque, Ia., 5s, 1924	20,000 00	20,000 00	20,000 00	
Union Pacific, 4s, 1947	10,000 00	10,100 00	10,000 00	
Utica Belt Line, 5s, 1939	25,000 00	27,250 00	24,500 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	35,000 00	35,000 00	34,400 00	
Wilkesbarre & Eastern, 5s, 1942	10,000 00	10,150 00	10,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921	15,000 00	15,300 00	13,500 00	
Wisconsin Central, S. & D. Div., 4s, 1936	25,000 00	23,125 00	20,375 00	
Youngstown & Ohio River, 5s, 1935	10,000 00	10,000 00	9,800 00	
Zanesville Electric, O., 4s, opt. 1904	10,000 00	9,350 00	10,000 00	
Total railroad bonds out of Maine	2,125,000 00			2,021,036 65
<i>Corporation Bonds Owned.</i>				
Bath & Brunswick Light & Power Co., 5s, 1930	20,000 00	20,000 00	19,200 00	
Caribou Water, Light & Power Co., 5s, 1923	15,000 00	15,000 00	14,750 00	
Central Maine Power Co., 5s, 1939	25,000 00	25,000 00	24,125 00	
Consolidated Electric Light Company of Maine, Portland, 6s, 1913-16	6,000 00	6,000 00	6,000 00	
Eastern Steamship Company, 5s, 1927	28,000 00	28,000 00	27,925 00	
Hyde Windlass Company, Bath, 5s, 1919-21	6,000 00	6,000 00	5,805 00	

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	10,000 00	10,000 00	9,950 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939.....	20,000 00	20,000 00	19,800 00	
Lewiston Gas Light Co., 4s, 1924.....	10,000 00	10,000 00	10,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902.....	5,000 00	5,000 00	4,950 00	
Maine Water Company, 5s, 1931.....	25,000 00	25,000 00	24,260 00	
Oxford Paper Company, 5s, 1921.....	4,000 00	4,000 00	4,000 00	
Pejepscot Paper Company, Brunswick, 5s, 1920-5.....	15,000 00	15,000 00	14,900 00	
Portland Electric Company, 5s, 1926.....	25,000 00	25,000 00	24,500 00	
Portland Lighting & Power Co., 4½s, 1921.....	20,000 00	20,000 00	20,000 00	
Rumford Falls Power Company, 4½s, 1929.....	45,000 00	45,000 00	44,250 00	
Sagadahock Light & Power Co., Bath, 4½s, 1922.....	14,000 00	14,000 00	13,325 00	
Standish Water & Construction Co., 4s, 1928.....	5,000 00	5,150 00	5,000 00	
State Loan Company, Portland, 4½s, 1945.....	25,000 00	25,000 00	23,875 00	
Total corporation bonds of Maine.....	323,000 00			316,615 00
Barnstable Water Company, Mass., 5s, 1931.....	10,000 00	10,000 00	9,900 00	
Bennington Water Power & Light Co., Vt., 5s, opt. 1903.....	15,000 00	15,000 00	11,250 00	
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Brattleboro Water Works Co., Vt., 5s, 1934.....	20,000 00	20,000 00	19,681 25	
Denver Union Water Co., Col., 5s, 1914.....	61,200 00	55,080 00	53,864 00	
Total corporation bonds out of Maine.....	111,200 00			99,695 25
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	35,000 00	35,000 00	34,907 50	
Dexter & Newport.....	8,000 00	9,600 00	8,000 00	
Dexter & Piscataquis.....	17,000 00	20,400 00	17,000 00	
Maine Central.....	5,000 00	7,500 00	5,000 00	
Portland & Ogdensburg.....	50,000 00	25,000 00	25,000 00	
Total railroad stock of Maine.....	115,000 00			89,907 50
Atchison, Topeka & Santa Fe, preferred.....	10,100 00	10,453 50	2,626 00	
Duluth-Superior Traction, preferred.....	10,000 00	7,000 00	7,500 00	
Hereford.....	10,000 00	9,500 00	9,700 00	
Illinois Central.....	48,800 00	68,320 00	48,800 00	
Illinois Central (leased lines).....	3,400 00	3,230 00	3,400 00	
New York Central & Hudson River.....	5,000 00	5,600 00	5,000 00	
New York, New Haven & Hartford.....	31,200 00	43,680 00	31,200 00	
Pennsylvania.....	15,000 00	18,750 00	15,000 00	
Union Pacific, preferred.....	10,000 00	9,400 00	6,000 00	
Union Pacific, common.....	15,000 00	26,250 00	3,750 00	
Total railroad stock out of Maine.....	158,500 00			132,976 00
<i>Corporation Stock Owned.</i>				
Denver Union Water Company, preferred.....	78,800 00	23,640 00	16,000 00	
New York Real Estate Association.....	5,000 00	5,000 00	5,000 00	
Omaha Water Co., Neb., 1st. preferred.....	6,800 00	6,800 00	1,169 60	
Total corporation stock owned.....	90,600 00			22,169 60
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	5,500 00	7,425 00	5,500 00	
Biddeford National Bank, Biddeford.....	6,200 00	6,572 00	6,200 00	
First National Bank, Bangor.....	5,100 00	7,650 00	5,100 00	
First National Bank, Bath.....	11,200 00	11,200 00	11,200 00	

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Damariscotta.....	1,500 00	1,575 00	1,500 00	
First National Bank, Portland.....	20,000 00	22,000 00	20,000 00	
First National Bank, Wiscasset.....	300 00	300 00	300 00	
National Shoe & Leather Bank, Auburn	10,900 00	11,990 00	10,900 00	
South Berwick National Bank, So. Berwick.....	2,000 00	2,200 00	2,000 00	
Total national bank stock of Maine....	62,700 00			62,700 00
State National Bank, Boston.....	3,400 00	5,984 00	3,400 00	3,400 00
<i>Loans on Railroad Bonds.</i>				
Aurora, Elgin & Chicago, Ill.....		1,000 00	1,000 00	
Bangor & Aroostook.....		3,500 00	3,500 00	
Chicago, Indianapolis & Louisville.....		1,000 00	1,000 00	
Ithaca Street, N. Y.....		5,100 00	5,100 00	
New York, Auburn & Lansing.....		2,000 00	2,000 00	
Rochester, Syracuse & Eastern.....		900 00	900 00	
Rockland, Thomaston & Camden St.....		1,000 00	1,000 00	
St. Lawrence & Adirondack.....		4,000 00	4,000 00	
Southern Pacific.....		3,000 00	3,000 00	
Toledo Terminal.....		1,500 00	1,500 00	
Washington County.....		2,700 00	2,700 00	25,700 00
<i>Loans on Corporation Bonds.</i>				
Central Leather Company.....		3,000 00	3,000 00	
Continental Coal Company.....		800 00	800 00	
International Paper Company.....		4,000 00	4,000 00	
Lewiston & Auburn Electric Light Company.....		1,000 00	1,000 00	8,800 00
<i>Loans on Railroad Stock.</i>				
Aitchison, Topeka & Santa Fe.....		3,500 00	3,500 00	
Chicago & Northwestern.....		4,500 00	4,500 00	
Fitchburg, preferred.....		1,000 00	1,000 00	
Great Northern, preferred.....		7,000 00	7,000 00	
Pennsylvania.....		1,653 00	1,653 00	
Portland & Rumford Falls.....		9,300 00	9,300 00	
Southern Pacific.....		4,000 00	4,000 00	30,953 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Co.....		1,400 00	1,400 00	
American Woolen Company, preferred.....		200 00	200 00	
General Electric Company.....		1,200 00	1,200 00	
Hyde Windlass Company, Bath.....		25,700 00	25,700 00	
Oscar Holway Company, Auburn.....		5,000 00	5,000 00	
Torrey Roller Bushing Works, Bath.....		2,750 00	2,750 00	
Worumbo Manufacturing Company, Lisbon Falls.....		11,300 00	11,300 00	47,550 00
<i>Loans on National Bank Stock.</i>				
Bath National Bank.....		10,100 00	10,100 00	
First National Bank, Bath.....		10,435 00	10,435 00	
First National Bank, Richmond.....		4,300 00	4,300 00	
Union National Bank, Brunswick.....		450 00	450 00	25,285 00
<i>Loans to Corporations.</i>				
David T. Percy & Sons, Bath (endorsed).....		9,000 00	9,000 00	
Trustees of the Beacon St. M. E. Church, Bath.....		200 00	200 00	
Universalist Society of Bath (endorsed).....		200 00	200 00	9,400 00
<i>Loans to Municipalities.</i>				
County of Sagadahoc.....		7,000 00	7,000 00	
City of Bath.....		2,000 00	2,000 00	
Town of Georgetown.....		1,000 00	1,000 00	
West Bath.....		1,040 00	1,040 00	11,040 00
Loan on Bath Trust Company stock.....		800 00	800 00	
Loans on Bath Savings Institution books.....		1,800 00	1,800 00	
Loans on mortgages of real estate.....		248,666 10	248,666 10	251,266 10
Real estate investment.....		65,000 00	60,000 00	60,000 00

## BATH SAVINGS INSTITUTION—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	105,308 19	105,308 19	
Cash on hand.....	3,321 51	3,321 51	108,629 70
Unpaid accrued interest.....	31,438 10		4,661,615 15
Due depositors, earned dividend and accrued State tax.....	4,886,775 15		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	4,248,164 13		
	638,611 02		

## BELFAST SAVINGS BANK—BELFAST.

June 25, 1912.

JAMES H. HOWES, President. WILMER J. DORMAN, Treasurer.  
 ELON B. GILCREST, Assistant Treasurer.

TRUSTEES—James H. Howes, Arthur I. Brown, Ben D. Field, Ralph M. Johnson,  
 Orlando E. Frost.

Organized, April 30, 1868.

## LIABILITIES.

Deposits .....	\$1,826,896 31
Reserve fund .....	100,000 00
Undivided profits .....	6,424 43
	<b>\$1,933,320 74</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 4s, 1938-42, City Hall	\$35,000 00	\$36,575 00	\$35,000 00	
Brunswick & Topsham Water District, 4s, 1936 .....	10,000 00	10,200 00	10,000 00	
<b>Total public funds of Maine .....</b>	<b>45,000 00</b>			<b>\$45,000 00</b>
County of Wyandotte, Kan., 4½s, 1920, Funding .....	12,000 00	12,540 00	12,000 00	
Wyandotte, Kan., 4½s, 1924, Bdg.	8,000 00	8,480 00	8,000 00	
City of Chicago, Ill., 4s, 1922, Sanitary District .....	25,000 00	25,250 00	25,000 00	
Chicago, Ill., 4s, 1925, General Corporate Bond .....	5,000 00	5,125 00	5,000 00	
East Liverpool, O., 5s, opt. 1914, Funding .....	5,000 00	5,100 00	5,000 00	
Lexington, Ky., 4s, 1933, Board of Education .....	10,000 00	10,000 00	10,000 00	
Mansfield, O., 4½s, 1916, Ref.	1,000 00	1,020 00	1,000 00	
New York, N. Y., Reg. 3½s, 1953 Rapid Transit .....	90,000 00	81,000 00	90,000 00	
New York, N. Y., Reg. 3½s, 1953, Street and Park .....	10,000 00	9,000 00	10,000 00	
New York, N. Y., Reg. 3½s, 1952, Docks and Ferries .....	50,000 00	45,000 00	50,000 00	
Pawtucket, R. I., 4s, 1944, Fund.	10,000 00	10,250 00	10,000 00	
Pittsburg, Pa., 4s, 1935, Water Extension .....	10,000 00	10,200 00	10,000 00	
West Bay City, Mich., 5s, 1925, Funding .....	10,000 00	10,850 00	10,000 00	
Westport, Mo., 6s, 1915, School District .....	5,000 00	5,325 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>251,000 00</b>			<b>251,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951 ..	25,000 00	21,250 00	22,500 00	
Bangor & Aroostook, St. John River Extension, 5s, 1939 .....	30,000 00	30,900 00	30,000 00	
Belfast & Moosehead Lake, 4s, 1920 .....	33,000 00	33,000 00	32,980 00	
Knox & Lincoln, 5s, 1921 .....	1,000 00	1,065 00	1,000 00	
Maine Central, 5s, 1923 .....	20,000 00	21,600 00	20,000 00	
Maine Central & E. & N. A., 4s, 1933 ..	10,000 00	10,000 00	10,000 00	
Portland & Cape Elizabeth, 5s, 1915 ..	1,000 00	1,020 00	1,000 00	
Portland Railroad, 4½s, 1916, (notes) ..	5,000 00	5,000 00	4,900 00	
Sanford & Cape Porpoise, 5s, 1928 .....	25,000 00	25,000 00	24,500 00	
<b>Total railroad bonds of Maine .....</b>	<b>155,000 00</b>			<b>151,880 00</b>

## BELFAST SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Auburn & Syracuse Elec., N. Y., 5s, opt. 1902.	35,000 00	35,000 00	34,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.	5,000 00	5,000 00	4,900 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	30,000 00	30,000 00	30,000 00	
Big Sandy, 4s, 1944.	5,000 00	4,500 00	4,500 00	
Boston & Revere Electric, Mass., 5s, 1928	10,000 00	10,600 00	10,000 00	
Boston & Worcester St., Mass., 4½s, 1923	25,000 00	25,000 00	24,250 00	
Brockton, & Plymouth St., Mass., 4½s, 1920.	20,000 00	20,000 00	19,000 00	
Buffalo Railway, N. Y., 5s, 1931.	10,000 00	10,550 00	10,000 00	
Buffalo & Susquehanna, 4s, 1951.	10,000 00	5,000 00	9,500 00	
Buffalo & Susquehanna, 4½s, 1953.	10,000 00	3,000 00	9,200 00	
Burlington & Missouri River, Con. 6s, 1918.	7,000 00	7,210 00	7,000 00	
Carthage & Adirondack, 4s, 1981.	5,000 00	4,700 00	5,000 00	
Cedar Rapids & Missouri River, 7s, 1916	10,000 00	11,200 00	10,000 00	
Chicago, Burlington & Quincy, Ill. Div., 4s, 1949.	10,000 00	10,000 00	10,000 00	
Chicago, Rock Island & Pacific, 4s, 1988	10,000 00	9,700 00	10,000 00	
Chicago & West Michigan, 5s, 1921.	10,000 00	10,200 00	10,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953.	10,000 00	8,850 00	9,500 00	
Cleveland Railway, O., 5s, 1931.	25,000 00	25,000 00	25,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922.	10,000 00	10,000 00	9,700 00	
Current River, 5s, 1927.	15,000 00	15,300 00	15,000 00	
Detroit & Toledo Shore Line, 4s, 1953.	10,000 00	8,700 00	8,000 00	
Duluth Street, 5s, 1930.	7,000 00	7,070 00	7,000 00	
Flint & Pere Marquette, 5s, 1939.	10,000 00	10,300 00	10,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.	25,000 00	25,750 00	25,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.	5,000 00	5,000 00	5,000 00	
Grand Rapids & Indiana, 4½s, 1941.	10,000 00	10,550 00	10,000 00	
Hocking Valley, 4½s, 1999.	20,000 00	20,600 00	20,000 00	
Indiana, Illinois & Iowa, 4s, 1950.	20,000 00	20,000 00	20,000 00	
Iowa Central, 5s, 1938.	20,000 00	20,600 00	20,000 00	
Iowa Falls & Sioux City, 7s, 1917.	5,000 00	5,700 00	5,000 00	
Jamestown Street, N. Y., 6s, 1923.	1,000 00	1,080 00	1,000 00	
Kansas City, Clinton & Springfield, 5s, 1925.	10,000 00	10,000 00	10,000 00	
Kansas City, Fort Scott & Memphis, 4s, 1936.	25,000 00	20,125 00	20,000 00	
Keokuk & Des Moines, 5s, 1923.	5,000 00	5,100 00	5,000 00	
Lake Shore & Michigan Southern, 4s, 1928	15,000 00	14,100 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940.	10,000 00	10,600 00	10,000 00	
Long Island, Refunding 4s, 1949.	10,000 00	9,600 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932	20,000 00	21,400 00	20,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	50,000 00	47,000 00	50,000 00	
Louisville & Nashville, 5s, 1916.	10,000 00	10,200 00	10,000 00	
Lynn & Boston, Mass., 5s, 1924.	10,000 00	10,600 00	10,000 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.	5,000 00	5,000 00	4,900 00	
Milwaukee, Sparta & Northwestern, 4s, 1947.	30,000 00	28,200 00	28,200 00	
Missouri, Kansas & Eastern, 5s, 1942.	10,000 00	11,000 00	10,000 00	
Missouri, Kansas & Texas, 5s, 1944.	15,000 00	15,375 00	15,000 00	
New York, New Haven & Hartford, H. R. & P. Div., 4s, 1954.	20,000 00	19,000 00	20,000 00	
New York & Rockaway Beach, 5s, 1927	25,000 00	26,000 00	25,000 00	
New York & Stamford, 5s, 1931.	10,000 00	10,500 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	25,000 00	22,250 00	25,000 00	
Omaha & Council Bluffs St., 5s, 1928.	25,000 00	25,000 00	24,600 00	
Pere Marquette of Indiana, 4s, 1943.	5,000 00	4,250 00	4,500 00	
Rutland-Canadian, 4s, 1949.	10,000 00	9,000 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.	15,000 00	15,000 00	14,400 00	

## BELFAST SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
St. Louis, Iron Mountain & Southern, R. & G. Divs., 4s, 1933.....	15,000 00	12,750 00	13,500 00	
St. Louis & San Francisco, 5s, 1931.....	5,000 00	5,450 00	5,000 00	
Schnectady Railway, N. Y., 4½s, opt.1911	10,000 00	10,100 00	10,000 00	
Scioto Valley Traction, O., 5s, 1923....	15,000 00	15,000 00	14,500 00	
Southern Indiana, 4s, 1951.....	10,000 00	8,500 00	9,000 00	
South Shore & Boston St., Mass., 5s, 1919	15,000 00	15,000 00	15,000 00	
Springfield & Eastern, 5s, 1922.....	30,000 00	30,600 00	30,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	20,000 00	20,000 00	19,100 00	
Terminal Railroad Association of St. Louis, 4s, opt. 1910.....	10,000 00	9,600 00	9,500 00	
Terre Haute Traction & Light Co., Ind., 5s, 1944.....	15,000 00	15,000 00	14,600 00	
Terre Haute & Western, 5s, 1937.....	5,000 00	5,000 00	4,700 00	
Toledo Terminal, 4½s, 1957.....	11,000 00	10,560 00	10,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	25,000 00	25,000 00	24,800 00	
Worcester & Holden St., Mass., 5s, 1923	15,000 00	15,000 00	14,800 00	
Youngstown & Ohio River, 5s, 1935....	10,000 00	10,000 00	9,800 00	
Total railroad bonds out of Maine.....	991,000 00			969,200 00
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1917-29.....	20,000 00	20,000 00	19,700 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	20,000 00	20,000 00	19,400 00	
Kennebunk & Kennebunkport Elec. Lt. Co., 5s, 1930.....	10,000 00	10,000 00	9,900 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	4,900 00	
New England Elevator Co., 3½s, 1917-21	12,000 00	11,820 00	12,000 00	
Old Orchard Water Company, 4s, 1922....	25,000 00	25,000 00	25,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1922	20,000 00	20,000 00	19,800 00	
Portland Electric Company, 5s, 1926....	10,000 00	10,000 00	9,700 00	
Rockland-Rockport Lime Co., 5s, 1920....	25,000 00	25,000 00	25,000 00	
Rumford Falls Power Company, 4s, 1945	10,000 00	10,000 00	9,200 00	
Rumford Falls Power Co., 4½s, 1929....	15,000 00	15,000 00	14,800 00	
St. Croix Paper Company, 6s, 1925.....	10,000 00	10,500 00	10,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	15,000 00	15,000 00	14,700 00	
Total corporation bonds of Maine.....	197,000 00			194,100 00
Brattleboro Water Works Co., Vt., 5s, 1934.....	5,000 00	5,000 00	4,900 00	4,900 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	37,200 00	44,640 00	37,200 00	
Portland Railroad.....	25,000 00	28,125 00	25,000 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	9,500 00	
Total railroad stock owned.....	67,200 00			71,700 00
<i>Corporation Stock Owned.</i>				
Real Estate Company, Belfast.....	1,500 00	1,500 00	-	-
<i>National Bank Stock Owned.</i>				
National Shoe & Leather Bank, Auburn	1,000 00	1,100 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		400 00	400 00	
Bangor & Aroostook.....		900 00	900 00	
Belfast & Moosehead Lake.....		1,400 00	1,400 00	
Cedar Rapids & Missouri River.....		4,500 00	4,500 00	
Evansville Electric, Ind.....		2,426 22	2,426 22	
Grand Rapids, Belding & Saginaw.....		1,200 00	1,200 00	
Iowa Falls & Sioux City.....		3,800 00	3,800 00	
Kansas City, Fort Scott & Memphis.....		450 00	450 00	
Louisville & Jeffersonville Bridge.....		1,600 00	1,600 00	

## BELFAST SAVINGS BANK—Continued.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Central.....	2,000 00	2,000 00	
Northampton, Easton & Washington Traction.....	900 00	900 00	
Northern Pacific Great Northern.....	1,000 00	1,000 00	
Rockford & Freeport Electric, Ill.....	900 00	900 00	
St. Louis Transit.....	700 00	700 00	
Southern Indiana.....	1,600 00	1,600 00	
Utica & Mohawk Valley.....	1,000 00	1,000 00	24,776 22
<i>Loans on Corporation Bonds.</i>			
Battle Creek Coal & Coke Company.....	500 00	500 00	
Cumberland County Power & Light Company.....	3,917 88	3,917 88	
Michigan State Telephone Company.....	415 00	415 00	
Mount Waldo Granite Works, Frankfort.....	5,000 00	5,000 00	
Rockland-Rockport Lime Company.....	450 00	450 00	
Springfield Water Company, Mo.....	400 00	400 00	
Sterling Water Company, Ill.....	900 00	900 00	
United States Steel Corporation.....	4,900 00	4,900 00	
York Light & Heat Company, Biddeford.....	2,750 00	2,750 00	
York Power Company.....	1,500 00	1,500 00	20,732 88
<i>Loans on Railroad Stock.</i>			
Belfast & Moosehead Lake.....	1,100 00	1,100 00	
Chicago, Milwaukee & St. Paul.....	2,100 00	2,100 00	
Chicago & Northwestern.....	1,274 91	1,274 91	
Cripple Creek Central.....	750 00	750 00	
Cripple Creek Central, preferred.....	1,800 00	1,800 00	
Duluth-Superior Traction, preferred.....	200 00	200 00	
Great Northern.....	800 00	800 00	8,024 91
<i>Loans on Corporation Stock.</i>			
American Pneumatic Service Company.....	1,500 00	1,500 00	
East Butte Copper Mining Company.....	1,187 50	1,187 50	
Masonic Temple Association, Belfast.....	755 00	755 00	
Nevada Consolidated Copper Company.....	800 00	800 00	
North Butte Mining Company.....	1,300 00	1,300 00	
Odd Fellows Building Association, Belfast.....	1,150 00	1,150 00	
Quimby Manufacturing Company, Minneapolis.....	4,750 00	4,750 00	
Smith-Wallace Shoe Company, Chicago, preferred..	5,000 00	5,000 00	
United States Smelting, Refining & Mining Company	500 00	500 00	16,942 50
<i>Loans on Trust Company Stock.</i>			
Security Trust Company, Rockland.....	2,500 00	2,500 00	
Waldo Trust Company, Belfast.....	2,500 00	2,500 00	5,000 00
<i>Loans on Savings Bank Books.</i>			
Belfast Savings Bank.....	1,475 00	1,475 00	
Seaman's Bank for Savings, New York.....	1,500 00	1,500 00	2,975 00
<i>Loans to Corporations.</i>			
Belfast Loan & Building Association.....	5,100 00	5,100 00	
Roman Catholic Bishop of Portland.....	9,500 00	9,500 00	14,600 00
<i>Loans to Municipalities.</i>			
County of Waldo.....	2,000 00	2,000 00	
Town of Frankfort.....	6,500 00	6,500 00	8,500 00
Loan on City National Bank, Belfast, stock.....	75 00	75 00	
Loan on life insurance policy.....	200 00	200 00	
Loans on mortgages of real estate.....	85,878 00	85,878 00	86,153 00
Real estate investment.....	20,000 00	17,000 00	
Real estate foreclosure.....	7,540 00	8,618 05	25,618 05
Cash on deposit.....	16,948 96	16,948 96	
Cash on hand.....	14,269 22	14,269 22	31,218 18
			1,933,320 74



## BELFAST SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Unpaid accrued interest.....	23,405 11		
Due depositors, earned dividend and accrued State tax.....	1,966,272 80		
	1,833,291 63		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	132,981 17		

## BETHEL SAVINGS BANK—BETHEL.

May 7, 1912.

J. M. PHILBROOK, President.

A. E. HERRICK, Treasurer.

TRUSTEES—J. M. Philbrook, E. S. Kilborn, J. U. Purington, N. F. Brown, Seth Walker, H. N. Upton.

Organized February 28, 1872.

## LIABILITIES.

Deposits.....	\$440,130 38
Reserve fund.....	31,747 17
Undivided profits.....	25,753 87
	<b>\$497,631 42</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1922, Ct. H.	\$5,000 00	\$4,900 00	\$4,837 50	
City of Calais, 4s, 1926, Munic. Bldg..	5,000 00	5,125 00	5,000 00	
Portland, 4s, 1930, City Hall....	4,000 00	4,140 00	4,000 00	
Town of Lisbon, 4s, 1929, Water.....	11,000 00	11,000 00	11,000 00	
Rumford, 4s, 1926, Funding.....	5,000 00	5,000 00	5,000 00	
Sanford, 3½s, 1912, Municipal....	2,000 00	2,000 00	2,000 00	
Brunswick & Topsham Water Dist., 4s, 1926.....	5,000 00	5,075 00	5,000 00	
Kennebec Water District, 3½s, 1925....	5,000 00	4,800 00	4,681 50	
Livernore Falls Water Dist., 4s, 1929...	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s, 1928.....	10,000 00	10,300 00	10,000 00	
Van Buren Water District, 4½s, 1930....	4,000 00	4,260 00	4,000 00	
Total public funds of Maine.....	66,000 00			\$65,519 00
County of Atchison, Kan., 4s, opt. 1914, Refunding.....	4,000 00	4,000 00	4,000 00	
Beaver, Pa., 4s, 1930, Bridge..	5,000 00	5,075 00	5,000 00	
Franklin, Ky., 5s, 1923, Funding	3,000 00	3,225 00	3,000 00	
King, Wash., 5s, 1928, Funding	5,000 00	5,500 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding	5,000 00	5,050 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Ref.	4,000 00	4,000 00	4,000 00	
Wyandotte, Kan., 4½s, 1919, Fund.	3,000 00	3,120 00	3,000 00	
City of Alpena, Mich., 4s, 1933, Electric Light.....	6,000 00	6,000 00	6,000 00	
Alpena, Mich., 5s, 1932, Water..	1,000 00	1,120 00	1,000 00	
Emporia, Kan., 4½s, opt. 1919, Refunding.....	6,000 00	6,000 00	6,000 00	
Hammond, Ind., 5s, 1918, School	4,000 00	4,180 00	4,000 00	
Ishpeming, Mich., 4s, 1916, Sch. District.....	3,000 00	3,000 00	3,000 00	
Kansas City, Mo., 3½s, 1919, Sch.	5,000 00	4,925 00	5,000 00	
Muncie, Ind., 5½s, 1915, School..	5,000 00	5,200 00	5,000 00	
Muskegon, Mich., 5s, 1915, Water	5,000 00	5,150 00	5,000 00	
Port Huron, Mich., 4s, 1922, Pav- ing.....	3,000 00	3,000 00	3,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref.	4,000 00	4,000 00	4,000 00	
South Omaha, Neb., 5s, 1923, School District.....	10,000 00	10,650 00	10,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	5,000 00	5,200 00	5,000 00	
Woonsocket, R. I., 4s, 1941, Funding.....	9,000 00	9,180 00	8,910 00	
Total public funds out of Maine.....	95,000 00			94,910 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,500 00	5,000 00	5,000 00

## BETHEL SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cedar Rapids-Iowa City Ry. & Lt. Co., 5s, opt. 1913.	5,000 00	5,000 00	4,950 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921.	5,000 00	5,350 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, 1934	5,000 00	4,500 00	4,475 00	
Chippewa Valley Ry., Light & Power Co., 5s, 1924.	5,000 00	5,000 00	4,900 00	
Cleveland, Lorain & Wheeling, 5s, 1933	3,000 00	3,300 00	3,000 00	
Cleveland Railway, O., 5s, 1931.	5,000 00	5,000 00	5,000 00	
Des Moines Street, Ia., 6s, 1914.	3,000 00	3,060 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	1,000 00	950 00	1,000 00	
Joplin & Pittsburg, 5s, 1930.	9,000 00	9,000 00	8,655 00	
Newport & Fall River, 5s, 1918.	3,000 00	3,000 00	3,000 00	
Scioto Valley Traction, 5s, 1923.	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4s, 1941.	4,000 00	4,000 00	3,920 00	
Worcester & Southbridge St., 4s, 1922.	5,000 00	5,000 00	4,950 00	
Total railroad bonds out of Maine.	58,000 00			56,850 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916.	5,000 00	5,000 00	5,000 00	
Berlin Mills Co., (Me. & N. H.) 5s, 1913	5,000 00	5,000 00	5,000 00	
Bethel Water Company, 4s, 1930.	10,000 00	10,000 00	10,000 00	
Central Maine Power Company, 5s, 1939	5,000 00	5,000 00	4,825 00	
Eastern Steamship Company, 5s, 1927.	6,000 00	6,000 00	5,995 00	
Hebron Water Company, 4s, 1922.	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.	34,000 00			33,820 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.	10,000 00	5,000 00	4,900 00	4,900 00
<i>National Bank Stock Owned.</i>				
Bethel National Bank, Bethel.	5,000 00	5,900 00	5,000 00	
Canal National Bank, Portland.	5,300 00	5,671 00	5,300 00	
Casco National Bank, Portland.	4,600 00	4,784 00	4,600 00	
Chapman National Bank, Portland.	1,000 00	1,080 00	1,000 00	
First National Bank, Portland.	8,000 00	8,800 00	7,984 00	
National Shoe & Leather Bank, Auburn	2,200 00	2,420 00	2,200 00	
Norway National Bank, Norway.	1,700 00	2,295 00	1,700 00	
Total national bank stock owned.	27,800 00			27,784 00
Loan on Glen Land & Building Co., Berlin, N. H., stock.		1,000 00	1,000 00	
Loan on Berlin National Bank, N. H., stock.		2,000 00	2,000 00	
Loan on Berlin Savings Bank & Trust Co., N. H., stock.		700 00	700 00	
Loan on Portland Savings Bank book.		1,200 00	1,200 00	
Loans on mortgages of real estate.		172,746 64	172,746 64	177,646 64
Real estate investment.		5,000 00	5,000 00	
Real estate foreclosure.		2,705 91	2,705 91	
Safe and furniture.		1,666 26	1,666 26	9,372 17
Cash on deposit.		19,551 10	19,551 10	
Cash on hand.		2,278 51	2,278 51	21,829 61
Unpaid accrued interest.		1,607 00		497,631 42
Due depositors, earned dividend and accrued State tax.		508,390 42		
		441,505 38		
Estimated market value of resources above liability for deposits, earned dividend and State tax.		66,885 04		

## BIDDEFORD SAVINGS BANK—BIDDEFORD.

February 2, 1912.

CARLOS HEARD, President. LYTTON E. STAPLES, Treasurer.  
HUDSON F. STAPLES, Assistant Treasurer.

TRUSTEES—Carlo Heard, Edwin Stone, Samuel Smith, Jr., Samuel F. Parcher  
Lytton E. Staples.

Organized July 27, 1867.

## LIABILITIES.

Deposits .....	\$1,330,835 53
Reserve fund .....	75,000 00
Undivided profits .....	56,822 60
	<b>\$1,462,658 13</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Biddeford, 3½s, 1925, Refunding	\$24,000 00	\$23,400 00	\$24,000 00	
Biddeford, 4s, 1917, Refunding	6,000 00	6,060 00	6,000 00	
Brunswick & Topsham Water District, 4s, 1926	10,000 00	10,150 00	10,000 00	
Livernore Falls Sewer Dist., 4s, 1928	11,000 00	11,165 00	10,945 00	
Portland Water District, 4s, 1928	76,000 00	78,280 00	76,000 00	
<b>Total public funds of Maine</b>	<b>127,000 00</b>			<b>\$126,945 00</b>
City of Duluth, Minn., 4½s, 1921, Ind. School District	10,000 00	10,450 00	10,000 00	
Sioux City, Ia., 4½s, 1918, Fund.	5,000 00	5,050 00	5,000 00	
Superior, Wis., 4s, 1924, Ref...	5,000 00	5,000 00	5,000 00	
<b>Total public funds out of Maine</b>	<b>20,000 00</b>			<b>20,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951	10,000 00	8,500 00	9,500 00	
Bridgton & Saco River, 4s, 1928	10,000 00	10,000 00	9,970 00	
Northern Maine Seaport, 5s, 1935	15,000 00	15,600 00	15,000 00	
Somerset, 5s, 1917	5,000 00	5,175 00	5,000 00	
<b>Total railroad bonds of Maine</b>	<b>40,000 00</b>			<b>39,470 00</b>
Atchison, Topeka & Santa Fe, Trans. S. L. 4s, 1958	10,000 00	9,300 00	9,575 00	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912	15,000 00	15,000 00	15,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925	15,000 00	13,725 00	13,690 00	
Bristol County St., Mass., 5s, 1921	10,000 00	5,000 00	10,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	10,000 00	10,200 00	10,000 00	
Burlington Railway & Light Co., Ia., 5s, opt. 1902	5,000 00	5,000 00	4,950 00	
Canton-Massillon Electric, O., 5s, 1920	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919	15,000 00	14,250 00	13,900 00	
Central Pacific, 4s, 1949	20,000 00	19,400 00	19,525 00	
Chicago City Railway, Ill., 5s, 1927	10,000 00	10,300 00	10,000 00	
Chicago, Indiana & Southern, 4s, 1956	10,000 00	9,300 00	9,575 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,500 00	1,200 00	1,500 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	1,900 00	950 00	1,900 00	
Chicago & West Michigan, 5s, 1921	4,000 00	4,080 00	4,000 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,425 00	4,750 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,000 00	5,000 00	

## BBIDDEFORD SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Columbus, Delaware & Marion O., 5s, 1921.....	6,000 00	5,400 00	5,670 00	
Dayton, Springfield & Urbana, O., 5s, 1928.....	10,000 00	10,000 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906.....	12,000 00	12,000 00	12,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	15,000 00	7,500 00	12,300 00	
Detroit & Toledo Shore Line, 4s, 1953.....	13,000 00	11,310 00	11,765 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	10,000 00	10,000 00	9,600 00	
Duluth Street, Minn., 5s, 1930.....	30,000 00	30,300 00	30,000 00	
East Liverpool Railway, O., 1st Mort., 5, 1917.....	2,500 00	2,500 00	2,500 00	
Grafton & Upton, 4s, 1912.....	14,000 00	14,000 00	13,440 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	10,000 00	9,500 00	10,000 00	
Lima Railroad, O., 1st Mort., 5s, 1912.....	2,500 00	2,500 00	2,500 00	
Maryland, Delaware & Virginia, 5s, 1955.....	30,000 00	30,000 00	30,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	15,000 00	15,450 00	14,250 00	
New Bedford, Middleboro & Brockton Street, Mass., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Norwich & Westerly, 5s, 1936.....	10,000 00	6,000 00	9,900 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	10,000 00	8,900 00	9,900 00	
Old Colony Street, Mass., 4s, 1954.....	10,000 00	9,000 00	9,000 00	
Providence & Fall River St., 5s, 1921.....	10,000 00	6,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915.....	10,000 00	9,000 00	9,600 00	
Rockville, Broad Brook & East Windsor St., Conn., 5s, 1926.....	11,000 00	10,450 00	11,000 00	
Rutland 4½s, 1941.....	10,000 00	10,000 00	10,000 00	
Rutland-Canadian, 4s, 1949.....	10,000 00	9,000 00	9,900 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	8,500 00	9,200 00	
St. Paul & Northern Pacific, 6s, 1923.....	1,000 00	1,170 00	1,000 00	
Sioux City Traction, Ia., 5s, 1919.....	10,000 00	10,000 00	10,000 00	
Southern Indiana, 4s, 1951.....	10,000 00	8,500 00	9,300 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	10,000 00	9,000 00	9,300 00	
Toledo Terminal, 4½s, 1957.....	11,000 00	10,560 00	11,000 00	
Western Maryland, 4s, 1952.....	10,000 00	8,800 00	9,275 00	
Wisconsin, Minnesota & Pacific, 4s, 1950.....	6,000 00	4,800 00	4,980 00	
Wheeling & Lake Erie, 4s, 1949.....	10,000 00	8,550 00	9,200 00	
Zanesville Electric, O., 4s, opt. 1904.....	10,000 00	9,350 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>501,400 00</b>			<b>484,945 00</b>
<i>Corporation Bonds Owned.</i>				
American Realty Co., 5s, opt. 1903.....	9,000 00	9,000 00	9,000 00	
Biddeford & Saco Water Co., 4s, 1924.....	20,000 00	20,000 00	19,500 00	
Consolidated Electric Light Company of Maine, Portland, 4s, 1925.....	10,000 00	10,000 00	10,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Old Orchard Water Company, 4s, 1922.....	10,000 00	10,000 00	9,400 00	
Orono Water Company, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford 4½s, 1920.....	2,500 00	2,500 00	2,475 00	
<b>Total corporation bonds owned.....</b>	<b>71,500 00</b>			<b>70,375 00</b>
<i>Railroad Stock Owned.</i>				
Duluth-Superior Traction Co., preferred	8,000 00	5,600 00	6,000 00	6,000 00
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston.....	2,000 00	3,800 00	3,000 00	
Edwards Manufacturing Co., Augusta.....	10,000 00	8,000 00	10,000 00	
Franklin Company, Lewiston.....	5,000 00	7,500 00	5,000 00	

## BIDDEFORD SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pepperell Manufacturing Co., Biddeford	30,000 00	87,000 00	30,000 00	
York Manufacturing Company, Saco.....	30,000 00	42,000 00	26,250 00	
Total corporation stock of Maine.....	77,000 00			74,250 00
Rialto Company, Chicago.....	2,500 00	1,875 00	2,500 00	2,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	20,700 00	21,942 00	20,700 00	
Canal National Bank, Portland.....	2,900 00	3,103 00	2,900 00	
Casco National Bank, Portland.....	200 00	208 00	200 00	
Cumberland National Bank, Portland..	700 00	714 00	700 00	
First National Bank, Biddeford.....	100 00	135 00	100 00	
First National Bank, Wiscasset.....	400 00	400 00	400 00	
Manufacturers' National Bank, Lewiston	5,400 00	5,670 00	5,400 00	
National Shoe & Leather Bank, Auburn	1,300 00	1,430 00	1,300 00	
South Berwick National Bank, South Berwick.....	250 00	275 00	250 00	
York National Bank, Saco.....	1,500 00	2,100 00	1,500 00	
Total national bank stock of Maine....	33,450 00			33,450 00
Merchants' National Bank, Portland, Ore.	2,500 00	3,000 00	2,500 00	2,500 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company.....	1,000 00	1,000 00	1,000 00	1,000 00
<i>Loans on Corporation Stock.</i>				
Amoskeag Mills, Manchester, N. H.....		1,225 00	1,225 00	
Androscoggin Mills, Lewiston.....		1,500 00	1,500 00	
Masonic Building Association, Biddeford		200 00	200 00	
Niagara Fire Insurance Company, New York		500 00	500 00	
Pepperell Manufacturing Company, Biddeford		200 00	200 00	
York Manufacturing Company, Saco.....		13,034 52	13,034 52	16,659 52
Loan on Great Northern Railway, preferred stock..		700 00	700 00	
Loan on Biddeford National Bank stock.....		5,200 00	5,200 00	
Loans on names.....		1,000 00	1,000 00	
Loans on Biddeford Savings Bank books.....		1,955 00	1,955 00	
Loans on mortgages of real estate.....		402,325 34	402,325 34	411,180 34
Real estate investment.....		56,000 00	56,000 00	
Real estate foreclosure.....		13,000 00	13,000 00	69,000 00
Cash on deposit.....		97,374 00	97,374 00	
Cash on hand.....		7,009 27	7,009 27	104,383 27
Unpaid accrued interest.....		22,845 87		1,462,658 13
		1,540,321 00		
Due depositors, earned dividend and accrued State tax.....		1,349,148 31		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		191,172 69		

## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

June 28, 1912.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—R. G. Hodgdon, G. B. Kenniston, A. R. Nickerson, W. T. Marr, J. Edward Knight.

Organized February 22, 1872.

## LIABILITIES.

Deposits .....	\$451,698 40
Reserve fund .....	27,988 62
Undivided profits .....	16,082 06
Bills payable .....	5,000 00
	<b>\$500,769 08</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Boothbay Harbor, 4s, 1914, Wat. Millinocket, 4s, 1930-3, School. Portland Water District, 4s, 1928.....	\$5,800 00 3,000 00 8,000 00	\$5,800 00 3,000 00 8,240 00	\$5,800 00 3,000 00 8,000 00	
Total public funds of Maine.....	16,800 00			\$16,800 00
County of Wyandotte, Kan., 4½s, 1932, Bridge.....	5,000 00	5,250 00	5,000 00	5,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, St. John River Extension, 5s, 1939.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	8,000 00	6,800 00	7,680 00	
Bangor Railway & Electric Co., 5s, 1935	11,000 00	11,220 00	10,850 00	
Boston & Maine, 4½s, 1929.....	1,000 00	1,030 00	1,000 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,130 00	2,000 00	
Lime Rock, 4s, 1929.....	3,000 00	3,000 00	3,000 00	
Portland & Rumford Falls, 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	5,000 00	5,650 00	5,000 00	
Rockland, Thomaston & Camden St., 4s, 1921.....	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	10,000 00	9,250 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,850 00	
Washington County Railway, 3½s, opt. 1924.....	5,000 00	4,375 00	4,350 00	
Total railroad bonds of Maine.....	73,000 00			70,980 00
Ashland Light, Power & St. Ry., Wis., 5s, 1939.....	10,000 00	10,000 00	9,800 00	
Achison, Topeka & Santa Fe, General Mortgage, 4s, 1995.....	1,500 00	1,500 00	1,500 00	
Achison, Topeka & Santa Fe, Adj. 4s, 1995.....	500 00	462 50	500 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	7,000 00	7,000 00	7,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	7,000 00	7,245 00	7,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Boston & Revere Electric, Mass., 5s, 1928	4,000 00	4,240 00	4,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917.....	4,000 00	4,000 00	4,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918.....	4,000 00	4,000 00	4,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	8,000 00	8,000 00	8,000 00	

## BOOTHBAY SAVINGS BANK—Continued

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Columbus, Newark & Zanesville, O., 5s, 1924.....	5,000 00	5,000 00	4,975 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	5,000 00	5,000 00	5,000 00	
Grand Rapids Railway, Mich., 5s, 1916.....	4,000 00	4,000 00	3,960 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00	4,750 00	4,630 00	
Iowa Central, 4s, 1951.....	5,000 00	3,500 00	3,775 00	
Ithaca Street, N. Y., 5s, 1957.....	5,000 00	2,500 00	4,650 00	
Jackson & Battle Creek Traction, 5s, 1923.....	6,000 00	6,000 00	5,910 00	
Maryland, Delaware & Virginia, 5s, 1955.....	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge, 5s, 1918.....	6,000 00	6,000 00	5,775 00	
Norfolk Western Street, Mass., 5s, opt. 1904.....	5,000 00	3,750 00	5,000 00	
Pere Marquette, 4s, 1951.....	5,000 00	4,100 00	4,250 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	8,500 00	9,625 00	
Pontiac, Oxford & Northern, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Rutland, 4s, 1941.....	5,000 00	5,000 00	5,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00	5,000 00	4,812 50	
St. Joseph & Grand Island, 4s, 1947.....	5,000 00	4,500 00	4,500 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	3,000 00	2,550 00	2,850 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,075 00	3,000 00	
Toledo Terminal, 4½s, 1957.....	8,800 00	8,448 00	8,800 00	
Union Electric, Dubuque, Ia., 5s, 1924.....	3,000 00	3,000 00	2,925 00	
Utica & Mohawk Valley, 4½s, 1941.....	8,000 00	8,000 00	7,985 00	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	10,000 00	10,000 00	9,500 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	3,750 00	5,000 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	197,800 00			192,622 50
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931.....	3,000 00	2,850 00	3,000 00	
Central Maine Power Company, 5s, 1939.....	14,000 00	14,000 00	13,730 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Orono Pulp & Paper Company, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Portland Electric Company, 5s, 1926.....	5,000 00	5,000 00	4,950 00	
Rockland Water Company, 5s, 1919.....	10,000 00	10,200 00	10,000 00	
Townsend Real Estate Co., Boothbay Harbor, 5s, 1928.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine.....	63,000 00			62,680 00
Scituate Water Company, Mass., 5s, 1921.....	5,000 00	5,000 00	4,925 00	4,925 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company.....	2,000 00	1,000 00	400 00	
Portland Railroad.....	10,000 00	11,250 00	11,250 00	
Portland & Ogdensburg.....	20,400 00	10,200 00	9,996 00	
Total railroad stock owned.....	32,400 00			21,646 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	3,500 00	3,500 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
City National Bank, Belfast.....	900 00	1,080 00	900 00	
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
First National Bank, Wiscasset.....	150 00	150 00	150 00	
Total national bank stock owned.....	3,050 00			3,050 00



## BOOTHBAY SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on Squirrel Island Association stock.....	800 00	800 00	
Loans on mortgages of real estate.....	112,347 92	112,347 92	113,147 92
Safe and furniture.....	400 00	400 00	400 00
Cash on deposit.....	5,236 05	5,236 05	
Cash on hand.....	781 61	781 61	6,017 66
Unpaid accrued interest.....	5,275 00		500,769 08
	504,961 08		
Due depositors, earned dividend, accrued State tax and bills payable.....	461,305 01		
Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable.....	43,656 07		

## BREWER SAVINGS BANK—BREWER.

February 28, 1912.

SAMUEL H. WOODBURY, President. HOWARD N. FLOYD, Treasurer.

TRUSTEES—Samuel H. Woodbury, Frank A. Floyd, Albert A. Kenney, Henry T. Sparks, Frank H. Nickerson.

Organized May 1, 1869.

## LIABILITIES.

Deposits .....	\$376,531 12
Reserve fund .....	20,000 00
Undivided profits .....	5,767 91
	<b>\$402,299 03</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, Railroad Aid .....	\$10,000 00	\$10,100 00	\$10,000 00	
Penobscot, 3½s, 1912-25, Ct. H. Washington, 4s, opt. 1923, Railroad Aid .....	6,000 00	5,910 00	6,000 00	
Bangor, 4s, 1931, Municipal .....	2,000 00	2,070 00	2,000 00	
Belfast, 4s, 1918, Refunding .....	2,000 00	2,030 00	2,000 00	
Belfast, 4s, 1929, Refunding .....	5,000 00	5,150 00	5,000 00	
Brewer, 4s, 1921, Refunding .....	8,000 00	8,080 00	8,000 00	
Gardiner, 4s, 1933, Refunding .....	3,000 00	3,105 00	3,000 00	
Portland, 4s, 1927, City Hall .....	5,000 00	5,150 00	5,000 00	
Town of Baileyville, 4½s, 1919, Funding .....	2,000 00	2,000 00	2,000 00	
Houlton, 4s, 1917, Funding .....	2,000 00	2,010 00	2,000 00	
Pittsfield, 4s, 1915, Water .....	1,500 00	1,500 00	1,500 00	
Portland Water District, 4s, 1928 .....	8,000 00	8,240 00	8,000 00	
<b>Total public funds of Maine .....</b>	<b>59,500 00</b>			<b>\$59,500 00</b>
County of Douglas, Wis., 4s, 1916, Asylum .....	5,000 00	5,000 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H. Chicago, Ill., 4s, 1926, Gen. Corp. East Liverpool, O., 5s, opt. 1914, Funding .....	2,000 00	2,080 00	2,000 00	
Hammond, Ind., 6s, 1916, School LaCrosse, Wis., 4s, opt. 1914, Sewer .....	5,000 00	5,125 00	5,000 00	
Marinette, Wis., 5s, 1912, School Marinette, Wis., 5s, 1912, Sewer Moline, Ill., 4½s, 1917, St. Imp. Omaha, Neb., 4s, 1918, Funding .....	1,000 00	1,025 00	1,000 00	
Omaha, Neb., 4s, 1919, Sch. Dist. Omaha, Neb., 5s, 1912, Park .....	2,000 00	2,010 00	2,000 00	
Pittston, Pa., 4½s, 1924-5, Imp. Town of Burrillville, R. I., 3½s, 1939, Funding .....	1,000 00	1,000 00	1,000 00	
East Providence, R. I., 4s, 1922, Funding .....	5,000 00	5,175 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>37,500 00</b>			<b>37,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 .....	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943 .....	10,000 00	10,800 00	10,000 00	
Bangor & Aroostook, 4s, 1951 .....	3,000 00	2,850 00	2,820 00	
Bangor Railway & Electric Co., 5s, 1935 .....	7,000 00	7,140 00	6,900 00	
Boston & Maine, 4s, 1926 .....	3,000 00	3,000 00	3,000 00	
Maine Central, 4½s, 1912 .....	2,000 00	2,000 00	2,000 00	

## BREWER SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,200 00	5,000 00	
Somerset, 4s, 1950.....	2,000 00	2,000 00	1,990 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,850 00	
Total railroad bonds of Maine.....	42,000 00			41,560 00
Aurora, Elgin & Chicago, Ill., 5s, 1941..	5,000 00	5,000 00	4,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1930.....	3,000 00	3,105 00	3,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00	5,100 00	4,940 00	
Central Branch, 4s, 1919.....	1,000 00	950 00	985 00	
Cleveland Electric, O., 5s, 1913.....	2,000 00	2,000 00	2,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.	3,000 00	3,300 00	3,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	3,000 00	1,500 00	2,490 00	
Duluth Street, Minn., 5s, 1930.....	4,000 00	4,040 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	2,000 00	2,000 00	1,970 00	
Ithaca Street, N. Y., 5s, 1957.....	2,000 00	1,000 00	1,880 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	3,000 00	3,000 00	3,000 00	
Lexington & Boston St., 4½s, 1920.....	3,000 00	3,000 00	3,000 00	
Manhattan Railway, N. Y., 4s, 1990.....	3,000 00	3,000 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955	2,000 00	2,000 00	2,000 00	
Rutland Railway, Light & Power Co., 5s, 1946.....	4,000 00	4,000 00	3,845 00	
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00	5,000 00	4,900 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	3,000 00	3,075 00	3,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	4,000 00	3,800 00	3,840 00	
Toledo Terminal, 4½s, 1957.....	4,400 00	4,224 00	4,400 00	
Trenton Passenger, N. J., 6s, 1931.....	6,000 00	6,930 00	6,000 00	
Tri-City Railway & Light Co., 5s, 1923.	3,000 00	3,000 00	2,910 00	
Total railroad bonds out of Maine.....	70,400 00			69,085 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor & Union River Power Co., Ellsworth, 5s, 1935.....	3,000 00	3,000 00	2,970 00	
Berlin Mills Company, 5s, 1923.....	2,000 00	2,000 00	2,000 00	
Eastern Steamship Co., 5s, 1927.....	10,000 00	10,000 00	9,992 50	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926...	5,000 00	5,000 00	4,940 00	
Public Works Company, Bangor, 5s, 1929	5,000 00	5,250 00	5,000 00	
Rockland-Rockport Lime Co., 5s, 1920.	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	40,000 00			39,902 50
<i>Railroad Stock Owned.</i>				
European & North American.....	3,000 00	3,900 00	3,000 00	3,000 00
Duluth-Superior Traction Co., preferred	1,200 00	840 00	900 00	
Duluth-Superior Traction Co., common	300 00	240 00	-	
Syracuse Rapid Transit, N. Y., common	3,500 00	2,625 00	-	
Total railroad stock out of Maine.....	5,000 00			900 00
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	4,000 00	4,200 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	700 00	1,050 00	700 00	700 00
<i>Loans on Railroad Bonds.</i>				
Ithaca Street, N. Y.....		3,000 00	5,000 00	
New York, Auburn & Lansing.....		1,500 00	2,500 00	7,500 00
<i>Loans on Trust Company Stock.</i>				
Bar Harbor Banking & Trust Company.....		500 00	500 00	
Kenduskeag Trust Company, Bangor.....		750 00	750 00	1,250 00

## BREWER SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on First National Bank, Bangor, stock . . . . .	300 00	300 00	
Loan to city of Brewer . . . . .	5,000 00	5,000 00	
Loans on mortgages of real estate . . . . .	93,397 78	93,397 78	98,697 78
Real estate investment . . . . .	4,876 23	4,876 23	
Real estate foreclosure . . . . .	2,486 00	2,486 00	
Safe deposit department . . . . .	5,300 00	5,300 00	
Furniture and fixtures . . . . .	1,200 00	1,200 00	13,862 23
Premium account . . . . .		5,700 00	5,700 00.
Cash on deposit . . . . .	17,206 77	17,206 77	
Cash on hand . . . . .	1,934 75	1,934 75	19,141 52
Unpaid accrued interest . . . . .	5,774 13		402,299 03
Due depositors, earned dividend and accrued State tax . . . . .	406,559 66 381,190 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .	25,369 20		

## BRIDGTON SAVINGS BANK—BRIDGTON.

July 23, 1912.

AUGUSTUS H. WALKER, President.

MELLEN PLUMMER, Treasurer.

TRUSTEES—Augustus H. Walker, Perley P. Burnham, Winburn M. Staples, Horace A. Hall, Mellen Plummer.

Organized July 1, 1869.

## LIABILITIES.

Deposits .....	\$761,545 67
Reserve fund .....	60,000 00
Undivided profits .....	15,731 95
	\$837,277 62

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, 4s, 1931, Municipal. . . . .	\$5,000 00	\$5,175 00	\$5,000 00	
Gardiner, 4s, 1933, Refunding. . . . .	3,000 00	3,105 00	3,000 00	
Lewiston, 3s, 1931, Refunding. . . . .	6,000 00	5,790 00	6,000 00	
Old Town, 3s, 1921, Refunding. . . . .	9,000 00	8,730 00	9,000 00	
Portland, 4s, 1929, Funding. . . . .	3,000 00	3,090 00	3,000 00	
Portland, 4s, 1927-43, Ct. House	15,000 00	15,600 00	15,000 00	
Rockland, 3s, 1918-19, Ref. . . . .	600 00	573 00	570 00	
Town of Bridgton, orders. . . . .	4,000 00	4,000 00	4,000 00	
Damariscotta, 3s, 1920-2, Ref. . . . .	3,000 00	2,895 00	3,000 00	
Bridgton Centre Village Corp., orders. . . . .	1,025 00	1,025 00	1,025 00	
Dover-Foxcroft Water District, 3s, 1933	2,000 00	1,890 00	2,000 00	
Kennebec Water District, 3s, 1925. . . . .	2,000 00	1,920 00	1,900 00	
Livernore Falls Water District, 4s, 1929	6,000 00	6,090 00	6,000 00	
Portland Water District, 4s, 1928. . . . .	10,000 00	10,300 00	10,000 00	
Total public funds of Maine. . . . .	69,625 00			\$69,495 00
County of Hennepin, Minn., 4s, 1924, Court House and City Hall. . . . .	2,000 00	2,140 00	2,000 00	
Lyon, Kan., 4s, 1919, Refunding	10,000 00	10,100 00	10,000 00	
Prince George, Md., 5s, 1922, Court House. . . . .	3,000 00	3,240 00	3,000 00	
Wyandotte, Kan., 4s, 1933, Bdg.	2,000 00	2,110 00	2,000 00	
City of Alpena, Mich., 5s, 1925-9, Water	10,000 00	10,950 00	10,000 00	
Cumberland, Md., 5s, 1922, Ref.	5,000 00	5,400 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 4s, 1932, Canal	5,000 00	5,000 00	5,000 00	
Town of Burrillville, R. I., 3s, 1942, Funding. . . . .	5,000 00	4,575 00	4,850 00	
Total public funds out of Maine. . . . .	47,000 00			46,850 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, opt. 1905. . . . .	3,000 00	2,850 00	3,000 00	
Bangor & Aroostook, 4s, 1951. . . . .	5,000 00	4,250 00	4,750 00	
Bangor & Aroostook, Medford Ext., 5s, 1937. . . . .	5,000 00	5,350 00	5,000 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	4,925 00	
Biddeford & Saco, 4s, opt. 1920. . . . .	5,000 00	5,000 00	5,000 00	
Boston & Maine, 4s, 1929. . . . .	3,000 00	3,090 00	3,000 00	
Boston & Maine, 4s, 1944. . . . .	3,000 00	3,150 00	3,000 00	
Bridgton & Saco River, 1st Mort., 4s, 1928	17,000 00	17,000 00	17,000 00	
Georges Valley, 1st Mort., 6s, 1919. . . . .	2,500 00	1,875 00	2,000 00	
Lime Rock, 4s, 1929. . . . .	1,000 00	1,000 00	990 00	
Mousam River, 6s, opt. 1902. . . . .	500 00	500 00	500 00	
Penobscot Shore Line, 1st Mort., 4s, 1920	1,000 00	1,000 00	1,000 00	
Portland Railroad, 3s, opt. 1931. . . . .	12,000 00	10,560 00	11,015 00	
Portland & Rumford Falls, 4s, 1926. . . . .	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921	6,000 00	6,000 00	6,000 00	

## BRIDGTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,300 00	10,000 00	
Sanford & Cape Porpoise, 5s, 1928	5,000 00	5,000 00	4,900 00	
Somerset, 5s, 1917	6,000 00	6,210 00	6,000 00	
Somerset, 4s, 1950	1,000 00	1,000 00	1,000 00	
Somerset, 4s, 1955	5,000 00	4,875 00	4,800 00	
Washington County, 3½s, opt. 1924	10,000 00	8,750 00	9,500 00	
Total railroad bonds of Maine	121,000 00			118,292 50
Ashland Coal & Iron Railway, 4s, 1925	3,000 00	3,000 00	3,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942	6,000 00	6,000 00	6,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	5,000 00	5,175 00	5,000 00	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925	5,000 00	4,500 00	4,425 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922	4,000 00	4,000 00	4,000 00	
Blue Hill Street, Mass., 5s, 1923	5,000 00	5,000 00	5,000 00	
Boston & Worcester Street, Mass., 4½s, 1923	5,000 00	5,000 00	5,000 00	
Braintree & Weymouth St., Mass., 5s, 1917	3,000 00	3,000 00	3,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917	5,000 00	5,000 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	5,000 00	5,000 00	
Brockton Street, Mass., 1st Mort., 5s, 1924	1,000 00	1,000 00	1,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950	5,000 00	5,100 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919	3,000 00	2,850 00	2,940 00	
Central Branch Union Pacific, 4s, 1948	3,000 00	2,535 00	2,820 00	
Central Pacific, 4s, 1949	8,000 00	7,760 00	7,890 00	
Chicago, Peoria & St. Louis, 4½s, 1930	3,000 00	2,700 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series A	3,000 00	2,880 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series B	2,000 00	1,800 00	2,000 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	1,500 00	1,200 00	1,500 00	
Chicago Railways Co., Adj. Income, 4s, 1927	1,900 00	950 00	1,140 00	
Cleveland, Cincinnati Chicago & St. Louis, Cairo Division, 4s, 1939	5,000 00	4,700 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991	5,000 00	4,700 00	5,000 00	
Dayton, Springfield & Urbana Elec., O., 5s, 1928	5,000 00	5,000 00	5,000 00	
Detroit & Mackinac, 4s, 1995	1,000 00	920 00	1,000 00	
Fitchburg, 4½s, 1928	3,000 00	3,105 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920	5,000 00	5,000 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950	5,000 00	5,000 00	4,825 00	
Kanawha & Michigan, 4s, 1990	5,000 00	4,650 00	4,150 00	
Lehigh Valley of New York, 4½s, 1940	5,000 00	5,300 00	5,000 00	
Lexington & Boston Street, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Long Island, North Shore Branch, 5s, 1932	5,000 00	5,350 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,250 00	4,587 50	
Minnesota Transfer, 5s, 1916	2,000 00	2,020 00	2,000 00	
New York & Rockaway Beach, 5s, 1927	5,000 00	5,200 00	5,000 00	
New York & Stamford, 1st Mort., 5s, 1931	3,000 00	3,150 00	3,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	2,000 00	1,780 00	1,907 50	
Omaha & Council Bluffs Ry. & Bridge Co., 5s, 1928	3,000 00	3,000 00	2,985 00	
Omaha & Council Bluffs Street, 5s, 1928	3,000 00	3,000 00	2,970 00	
Pere Marquette of Indiana, 4s, 1943	6,000 00	5,100 00	5,760 00	
Pontiac, Oxford & Northern, 6s, 1916	3,000 00	3,000 00	3,000 00	
Providence & Fall River St., 5s, 1921	5,000 00	3,000 00	4,500 00	
Providence & Taunton St., 1st Mort., 5s, 1918	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	2,000 00	1,800 00	1,810 00	

## BRIDGTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rock Island Southern Railway, 5s, 1947	5,000 00	4,000 00	5,000 00	
Rutland, 4½s, 1941	5,000 00	5,000 00	5,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	5,000 00	5,050 00	5,000 00	
Scranton Passenger, Pa., 1st Mort., 6s, 1920	6,000 00	6,480 00	6,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,250 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947	3,000 00	3,000 00	2,850 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	5,000 00	4,500 00	4,750 00	
Toledo Terminal, 4½s, 1957	5,500 00	5,280 00	5,500 00	
Union Electric, Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	4,925 00	
United Traction & Electric, Providence, R. I., 1st Mort., 5s, 1933	3,000 00	3,150 00	2,985 00	
Utica & Mohawk Valley, 4½s, 1941	10,000 00	10,000 00	10,000 00	
Verdigris Valley, Independence & Western, 5, 1926	7,000 00	7,000 00	7,000 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	3,750 00	4,500 00	
Wisconsin Central, S. & D. Div., 4s, 1936	5,000 00	4,625 00	4,625 00	
Youngstown & Ohio River, 5s, 1935	3,000 00	3,000 00	2,940 00	
Total railroad bonds out of Maine	262,900 00			256,860 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	3,000 00	2,850 00	2,825 00	
Bath & Brunswick Light & Power Co., 5s, 1930	3,000 00	3,000 00	2,940 00	
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Camden & Rockland Water Company, 4½s, 1917	6,000 00	6,000 00	6,000 00	
Central Maine Power Co., Waterville, 5s, 1939	3,000 00	3,000 00	2,955 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927	3,000 00	3,000 00	3,000 00	
Frontier Water Company, Fort Fairfield, 1st Mort., 5s, 1929	3,000 00	3,090 00	3,000 00	
Hyde Windlass Company, Bath, 5s, 1919	3,000 00	3,000 00	2,955 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	10,000 00	10,000 00	10,000 00	
Lewiston Gas Light Co., 4s, 1924	5,000 00	5,800 00	5,000 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Oxford Paper Company, 5s, 1921	3,000 00	3,000 00	3,000 00	
Rockland-Rockport Lime Company, 5s, 1920	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919	1,000 00	1,020 00	1,000 00	
Rumford Falls Power Co., 4s, 1945	6,000 00	6,000 00	5,890 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	5,000 00	4,950 00	
Skowhegan Water Company, 1st Mort., 5s, 1917	2,000 00	2,000 00	2,000 00	
Stockton Springs Water Company, 4½s, 1926	3,000 00	3,000 00	2,910 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	84,000 00			83,225 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	1,500 00	750 00	-	
Portland & Ogdensburg	15,000 00	7,500 00	7,115 50	
Portland Railroad	2,000 00	2,250 00	2,000 00	
Total railroad stock of Maine	18,500 00			9,115 50
Union Pacific, preferred	2,000 00	1,880 00	2,250 00	
Union Pacific, common	3,000 00	5,250 00		
Total railroad stock out of Maine	5,000 00			2,250 00

## BRIDGTON SAVINGS BANK—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford. . . . .	3,900 00	4,134 00	3,900 00	
Bridgton National Bank, Bridgton. . . . .	3,500 00	3,500 00	3,500 00	
Canal National Bank, Portland. . . . .	2,600 00	2,782 00	2,600 00	
Casco National Bank, Portland. . . . .	200 00	208 00	200 00	
First National Bank, Bath. . . . .	2,500 00	2,500 00	2,500 00	
First National Bank, Portland. . . . .	4,700 00	5,170 00	4,700 00	
York National Bank, Saco. . . . .	1,200 00	1,680 00	1,200 00	
Total national bank stock owned. . . . .	18,600 00			18,600 00
<i>Other Bank Stock Owned.</i>				
Fidelity Trust Company, Portland. . . . .	4,000 00	8,400 00	4,000 00	4,000 00
<i>Loans on Corporation Bonds.</i>				
Bridgton Water & Electric Company. . . . .		5,500 00	5,500 00	
Dana Warp Mills, Westbrook. . . . .		175 00	175 00	
Des Moines Water Works, Ia. . . . .		600 00	600 00	
Galesburg Gas & Electric Light Co., Ill. . . . .		600 00	600 00	
Kora Temple Association, Lewiston. . . . .		300 00	300 00	
Leadville Water Company, Colorado. . . . .		600 00	600 00	
Oxford Paper Company. . . . .		1,100 00	1,100 00	8,875 00
<i>Loans on Corporation Stock.</i>				
Bridgton Furniture Company. . . . .		1,025 00	1,025 00	
Bridgton Morocco Company. . . . .		97 41	97 41	
Camden & Rockland Water Company. . . . .		3,000 00	3,000 00	
Sanford Light & Power Company. . . . .		250 00	250 00	
Wales & Hamblen Company, Bridgton. . . . .		2,200 00	2,200 00	6,572 41
<i>Loans on Savings Bank Books.</i>				
Androscoggin County Savings Bank, Lewiston. . . . .		30 00	30 00	
Bridgton Savings Bank. . . . .		1,261 00	1,261 00	
Maine Savings Bank, Portland. . . . .		60 00	60 00	
People's Savings Bank, Lewiston. . . . .		25 00	25 00	
Portland Savings Bank. . . . .		300 00	300 00	1,676 00
<i>Loans on Trust Company Books.</i>				
Fidelity Trust Company, Portland. . . . .		50 00	50 00	
State Trust Company, Augusta. . . . .		160 00	160 00	210 00
Loan on Rockland, Thomason & Camden St. Ry., bonds. . . . .		2,500 00	2,500 00	
Loan on Pennsylvania Railroad stock. . . . .		4,250 00	4,250 00	
Loan to Bridgton Machine & Lumber Company. . . . .		1,900 00	1,900 00	
Loan to town of Kennebunk. . . . .		5,500 00	5,500 00	
Loans on names. . . . .		50 00	50 00	
Loans on life insurance policies. . . . .		3,931 00	3,931 00	
Loans on mortgages of real estate. . . . .		152,727 69	152,727 69	170,858 69
Real estate investment. . . . .		12,650 00	12,650 00	
Real estate foreclosure. . . . .		745 22	745 22	
Vaults and safe. . . . .		1,500 00	1,500 00	14,895 22
Cash on deposit. . . . .		21,690 80	21,690 80	
Cash on hand. . . . .		3,811 50	3,811 50	25,502 30
Unpaid accrued interest. . . . .		5,750 00		837,277 62
Due depositors, earned dividend and accrued State tax. . . . .		854,421 62		
		763,805 67		
Estimated market value of resources above liability for deposits, earned dividend and State tax. . . . .		90,615 95		



## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

January 23, 1912.

ALONZO DAY, President.

THOMAS H. RILEY, Treasurer.

TRUSTEES—Alonzo Day, Lyman E. Smith, Samuel L. Forsaith, Thomas H. Riley, Barrett Potter.

Organized March 20, 1858.

## LIABILITIES.

Deposits .....	\$1,058,477 09
Reserve fund .....	69,225 11
Undivided profits .....	36,961 66
	<b>\$1,164,663 86</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bath, 4s, 1921, Refunding .....	\$5,000 00	\$5,100 00	\$5,000 00	
Belfast, 4s, 1929, Refunding .....	10,000 00	10,300 00	10,000 00	
Gardiner, 4s, 1933, Refunding .....	5,000 00	5,175 00	5,000 00	
Portland, 4s, 1929, Funding .....	4,000 00	4,120 00	4,000 00	
Town of Brunswick, 4s, 1912, Town Hall	1,000 00	1,000 00	1,000 00	
Lisbon, 4s, 1929, Water .....	6,000 00	6,000 00	6,000 00	
Stonington, 4½s, opt. 1919, Water	5,000 00	5,075 00	5,000 00	
Van Buren, 4½s, 1928 Funding .....	7,000 00	7,210 00	7,000 00	
Brunswick Village Corp., 4s, 1921-2, Sewer .....	2,000 00	2,040 00	2,000 00	
Brunswick & Topsham Water District, 4s, 1936 .....	15,000 00	15,300 00	15,000 00	
Livermore Falls Water Dist., 4s, 1929 ..	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s, 1928 .....	40,000 00	41,200 00	40,000 00	
Total public funds of Maine .....	110,000 00			\$110,000 00
County of Anne Arundel, Md., 5s, 1913, School Commissioners .....	5,000 00	5,050 00	5,000 00	
Jefferson, Ind., 4s, 1919-20, Road	7,000 00	7,000 00	7,000 00	
Madison, Ky., 4s, 1939, Ref. ....	10,000 00	10,000 00	10,000 00	
Polk, Ia., 3½s, 1914, Ct. House ..	10,000 00	9,950 00	10,000 00	
City of Alpena, Mich., 5s, 1928, Water	8,000 00	8,800 00	8,000 00	
Carthage, Mo., 5s, opt. 1913, Wat.	5,000 00	5,050 00	5,000 00	
Elwood, Ind., 5s, 1923, Ref. ....	8,000 00	8,600 00	8,000 00	
Ithaca, N. Y., Reg., 5s, opt. 1912, Water .....	5,000 00	5,000 00	5,000 00	
Los Angeles, Cal., 4½s, 1944, Wat.	10,000 00	10,450 00	10,000 00	
New York, N. Y., 4½s, 1957 Municipal .....	15,000 00	16,575 00	15,000 00	
Omaha, Neb., 4s, 1933, Paving Renewal .....	3,060 00	3,060 00	2,838 00	
San Francisco, Cal., 5s, 1927, Hospital .....	5,000 00	5,425 00	5,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding .....	8,000 00	8,320 00	8,000 00	
Seattle, Wash., 4½s, 1927, Sewer	16,000 00	16,480 00	16,000 00	
Topeka, Kan., 5s, 1912, Ref. ....	5,000 00	5,000 00	5,000 00	
Traverse City, Mich., 4½s, 1928 Water .....	6,000 00	6,270 00	6,000 00	
Town of Danbury, Conn., 4s, 1950-3, Sch., Funding .....	14,000 00	14,000 00	14,000 00	
Borough of Braddock, Pa., 4½s, 1912-13, School .....	5,000 00	5,025 00	5,000 00	
Total public funds out of Maine .....	145,000 00			144,838 00

## BRUNSWICK SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta, Winthrop & Gardiner, 4s, 1952	5,000 00	4,750 00	4,300 00	
Bangor & Aroostook, 4s, 1951	13,000 00	11,050 00	12,445 00	
Bangor & Aroostook, Car Trust 5s, 1912	5,000 00	5,000 00	4,898 50	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	4,925 00	
Boston & Maine, 4s, 1926	10,000 00	10,000 00	9,700 00	
Boston & Maine, 4½s, 1929	5,000 00	5,150 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,325 00	5,000 00	
Lime Rock, 4s, 1929	5,000 00	5,000 00	5,000 00	
Maine Central, 7s, 1912	100 00	100 00	100 00	
Maine Central, 4s, 1914 (notes)	10,000 00	9,950 00	9,925 00	
Penobscot Shore Line, Reg. 4s, 1920	5,000 00	5,000 00	5,000 00	
Portland Railroad, 4½s, 1913	5,000 00	5,000 00	5,000 00	
Portland Railroad, 4½s, 1916 (notes)	5,000 00	5,000 00	4,945 00	
Portland Railroad, 3½s, opt. 1931	15,000 00	13,200 00	12,512 50	
Portland & Cape Elizabeth, 5s, 1915	12,000 00	12,240 00	12,000 00	
Portland & Rumford Falls, 4s, 1926	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921	10,000 00	10,000 00	9,300 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,300 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Somerset, 4s, 1955	10,000 00	9,750 00	9,475 00	
Washington County, 1st 3½s, 1924	5,000 00	4,375 00	4,350 00	
Total railroad bonds of Maine	160,100 00			153,463 <sup>75</sup> / <sub>100</sub>
Auburn & Syracuse Elec., N. Y., 5s, 1942	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1931	10,000 00	10,000 00	9,962 50	
Boston & Worcester, 1st 4½s, 1923	7,000 00	7,000 00	6,860 00	
Burlington Railway & Light Co., 5s, opt. 1902	3,000 00	3,000 00	2,940 00	
Central Pacific, 4s, 1949	15,000 00	14,550 00	14,737 50	
Chicago, Burlington & Quincy, Ill. Division, 3½s, opt., 1929	10,000 00	8,800 00	10,000 00	
Chicago & Eastern Illinois, 1st Mort., 5s, 1937	3,000 00	3,300 00	3,000 00	
Chicago Railways Co., 4-5s, 1927, Series A.	5,000 00	4,800 00	5,000 00	
Chicago Railways Co., 4-5s, 1927, Series B.	5,000 00	4,500 00	5,000 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927	3,000 00	2,400 00	2,400 00	
Chicago Railways Co., Adj. Inc., 4s, 1927	3,800 00	1,900 00	1,520 00	
Cincinnati, Indianapolis & Western, 4s, 1953	5,000 00	4,425 00	4,900 00	
Cleveland Electric, O., 5s, 1913	5,000 00	5,000 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,000 00	10,000 00	
Des Moines Union, Ia., 1st Mort., 5s, 1917	11,000 00	11,000 00	10,670 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	2,500 00	3,875 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	10,000 00	10,000 00	10,060 00	
Duluth Street, Minn., 5s, 1930	8,000 00	8,000 00	8,000 00	
East Liverpool Ry., O., 1st Mort., 5s, 1917	3,500 00	3,500 00	3,566 00	
Hartford & Springfield Street, 5s, 1921	5,000 00	4,750 00	5,000 00	
Haverhill & Amesbury St., Mass., 1st Mort., 5s, 1912	12,000 00	12,000 00	12,000 00	
Hereford, 4s, 1930	15,000 00	15,000 00	14,575 00	
Hoosac Tunnel & Wilmington, 5s, 1922	5,000 00	4,750 00	5,000 00	
Hudson Valley, N. Y., 5s, 1951	4,000 00	3,800 00	4,000 00	
Indiana, Illinois & Iowa, 4s, 1950	15,000 00	15,000 00	14,475 00	
Iowa Central, 4s, 1951	5,000 00	3,500 00	3,625 00	
Jackson & Battle Creek Traction, 5s, opt. 1913	10,000 00	10,000 00	9,925 00	
Lehigh & New York, 4s, 1945	10,000 00	9,500 00	9,925 00	
Lehigh Valley of New York, 4½s, 1940	15,000 00	15,900 00	15,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	5,000 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,250 00	4,600 00	
Milford, Attleboro & Woonsocket St., 5s, 1919	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918	5,000 00	5,000 00	4,812 50	

## BRUNSWICK SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Minneapolis & St. Louis, 4s, 1949.....	10,000 00	7,000 00	9,725 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Omaha & Council Bluffs St., 5s, 1928..	6,000 00	6,000 00	5,880 00	
People's Street, Groveland, Mass., 5s, 1928.....	10,000 00	10,000 00	10,000 00	
Pontiac, Oxford & Northern, 6s, 1916..	5,000 00	5,000 00	5,000 00	
Port Reading Ry., 1st Mort., 5s, 1941..	5,000 00	5,400 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,500 00	4,850 00	
Rockford & Interurban, 5s, opt. 1907..	5,000 00	5,000 00	4,800 00	
Rutland Railway, Light & Power Co., 5s, 1946.....	5,000 00	5,000 00	4,750 00	
St. Lawrence & Adirondack, 5s, 1996..	10,000 00	11,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	8,500 00	9,475 00	
St. Louis & San Francisco, 4s, 1951.....	13,000 00	11,000 00	12,675 00	
Saranac & Lake Placid, 1st Mort., Gold 5s, 1913.....	3,000 00	3,000 00	3,000 00	
Schenectady Ry., N. Y., 4½s, opt. 1911	5,000 00	5,000 00	5,000 00	
Scioto Valley & New England, 4s, 1989	10,000 00	10,000 00	10,000 00	
Scioto Valley Traction, 5s, 1923.....	5,000 00	5,000 00	4,900 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,675 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Topeka Railway, Kan., 5s, opt. 1915.....	10,000 00	10,000 00	9,800 00	
Trenton Passenger, N. J., Gold 6s, 1931..	11,000 00	12,705 00	11,000 00	
Tri-City Railway & Light Co., 5s, 1923..	5,000 00	5,000 00	4,500 00	
Union Electric Company, Dubuque, Ia., 5s, 1924.....	6,000 00	6,000 00	6,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Wabash-Pittsburg Terminal, 4s, 1954..	6,000 00	2,400 00	3,000 00	
Total railroad bonds out of Maine.....	423,300 00			408,957 50
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	5,000 00	4,500 00	3,500 00	
Bath Water Supply Co., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Brunswick Manufacturing Co., 5s, opt.	9,000 00	9,000 00	9,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Hyde Windlass Co., Bath, 5s, 1915.....	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1921	10,000 00	10,000 00	9,900 00	
Portland Electric Company, 5s, 1926.....	5,000 00	5,000 00	4,937 50	
Portland Elevator Company, 4s, 1920-4	5,000 00	5,000 00	5,000 00	
Portland Lighting & Power Co., 4½s, 1921	5,000 00	5,000 00	5,000 00	
Presque Isle Water Co., 5s, 1931.....	5,000 00	5,100 00	4,950 00	
Public Works Co., Bangor, 5s, 1929.....	8,000 00	8,400 00	8,000 00	
Rockland Water Company, 5s, 1919.....	5,000 00	5,100 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929.....	10,000 00	10,000 00	9,900 00	
Young Men's Christian Association of Portland, 4s, 1918.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	101,000 00			99,087 50
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Brattleboro Water Works Co., Vt., 5s, opt. 1914.....	5,000 00	5,000 00	4,900 00	
Total corporation bonds out of Maine..	10,000 00			9,900 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	32,100 00	16,050 00	14,795 00	14,795 00
Duluth-Superior Traction Co., preferred	2,000 00	1,400 00	1,500 00	
Duluth-Superior Traction Co., common	500 00	400 00		
Hereford.....	5,000 00	4,750 00	4,850 00	
New York Central & Hudson River....	6,200 00	6,944 00	6,200 00	
Pennsylvania.....	6,900 00	8,625 00	6,900 00	
Total railroad stock out of Maine.....	20,600 00			19,450 00

## BRUNSWICK SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Richmond Water Works.....	3,500 00	3,500 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	800 00	1,080 00	800 00	
Canal National Bank, Portland.....	9,500 00	10,165 00	9,500 00	
Casco National Bank, Portland.....	4,400 00	4,576 00	4,400 00	
Cumberland National Bank, Portland...	4,000 00	4,080 00	4,000 00	
First National Bank, Brunswick.....	2,000 00	5,100 00	2,000 00	
First National Bank, Portland.....	8,800 00	9,680 00	8,800 00	
First National Bank, Wiscasset.....	1,500 00	1,500 00	1,500 00	
Manufacturers' National Bank, Lewiston	1,000 00	1,050 00	1,000 00	
National Shoe & Leather Bank, Auburn	3,300 00	3,630 00	3,300 00	
Newcastle National Bank, Damariscotta	1,000 00	1,000 00	1,000 00	
South Berwick National Bank, So. Berwick	2,500 00	2,750 00	2,500 00	
Union National Bank, Brunswick.....	4,200 00	5,880 00	4,200 00	
Total national bank stock owned.....	43,000 00			43,000 00
<i>Other Bank Stock Owned.</i>				
Fidelity Trust Company, Portland.....	5,000 00	10,500 00	5,000 00	5,000 00
Loan on Cleveland Electric Railway, O., bonds....		1,200 00	1,200 00	
Loan on Maine Central Railroad stock.....		1,600 00	1,600 00	
Loan on Fraternity Company, Portland, stock.....		5,000 00	5,000 00	
Loan on First National Bank, Brunswick, stock.....		2,000 00	2,000 00	
Loan to Brunswick Manufacturing Co., (endorsed)...		3,000 00	3,000 00	
Loans to town of Brunswick.....		10,000 00	10,000 00	
Loans on mortgages of real estate.....		111,516 00	111,516 00	134,316 00
Real estate investment.....		8,500 00	6,700 00	6,700 00
Cash on deposit.....		11,134 76	11,134 76	
Cash on hand.....		521 60	521 60	11,656 36
Unpaid accrued interest.....		11,219 66		1,164,663 86
Due depositors, earned dividend and accrued State tax.....		1,205,097 02		
		1,072,133 71		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		132,963 31		

## BUXTON AND HOLLIS SAVINGS BANK—BUXTON.

June 12, 1912.

FRANK H. HARGRAVES, President. CYRIL P. HARMON, Treasurer.

TRUSTEES—Frank H. Hargraves, Edwin A. Hobson, Cyril P. Harmon, John G. Locke, Warren A. McCarrison, Willis Crockett, Edward Anderson, Joseph F. Warren.

Organized April 18, 1868.

## LIABILITIES.

Deposits.....	\$355,206 35
Reserve fund.....	25,001 25
Undivided profits.....	6,129 45
	<b>\$386,337 05</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Bangor, 4s, 1931, Municipal....	\$3,000 00	\$3,105 00	\$3,000 00	
Brunswick & Topsham Water Dist., 4s, 1926.....	5,000 00	5,075 00	5,000 00	
Total public funds of Maine.....	8,000 00			\$8,000 00
County of Fayette, Ky., 4½s, 1918-19, Refunding.....	3,000 00	3,045 00	3,000 00	
Lawrence, O., 5s, 1920, Pike.....	2,000 00	2,140 00	2,000 00	
Somerset, Md., 4½s, 1958-67, Ct. House.....	5,000 00	5,550 00	5,000 00	
Wyandotte, Kan., 4½s, 1924-7, Bridge.....	5,000 00	5,325 00	5,000 00	
City of Alpena, Mich., 5s, 1933, Water.....	10,000 00	11,200 00	10,000 00	
Anderson, Ind., 5s, 1913, Water.....	5,000 00	5,275 00	5,000 00	
Clinton, Ia., 5s, 1917-21, Ref.....	5,000 00	5,300 00	5,000 00	
Escanaba, Mich., 4s, 1915, Pav'g.....	3,000 00	3,000 00	3,000 00	
Findlay, O., 5s, 1919, Water.....	4,000 00	4,180 00	4,000 00	
La Crosse, Wis., 4s, opt. 1915, Street Improvement.....	1,000 00	1,000 00	1,000 00	
Lincoln, Neb., 5s, 1914, Ref.....	3,000 00	3,060 00	3,000 00	
Newport, Ky., 5s, opt. 1913, Sewer.....	500 00	505 00	500 00	
Omaha, Neb., 4s, 1915, District Street Improvement.....	10,000 00	10,050 00	10,000 00	
Owensboro, Ky., 4s, opt. 1911, Water.....	5,000 00	5,000 00	5,000 00	
Piqua, O., 6s, 1913, School.....	1,000 00	1,020 00	1,000 00	
So. Omaha, Neb., 5s, 1923, Fund.....	6,000 00	6,390 00	6,000 00	
West Bay City, Mich., 5s, 1917, Electric Light.....	5,000 00	5,200 00	5,000 00	
Total public funds out of Maine.....	73,500 00			73,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,250 00	4,075 00	
Bangor Railway & Electric Co., 5s, 1935.....	6,000 00	6,120 00	5,910 00	
Bridgton & Saco River, 4s, 1928.....	2,000 00	2,000 00	2,000 00	
Lime Rock, 4s, 1929.....	5,000 00	5,000 00	5,000 00	
Mousam River, 6s, 1912.....	1,000 00	1,000 00	1,000 00	
Portland & Rumford Falls, 4s, 1926.....	3,000 00	3,000 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00	5,000 00	4,750 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,850 00	
Total railroad bonds of Maine.....	32,000 00			30,585 00
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	3,000 00	3,000 00	2,970 00	
Bristol County Street, Mass., 5s, 1921.....	3,000 00	1,500 00	2,500 00	
Canton-Massillon Electric, O., 5s, 1920.....	3,000 00	3,000 00	3,000 00	

## BUXTON AND HOLLIS SAVINGS BANK—Continued.

## RESOURCES.

Railroad Bonds Owned.	Par Value.	Estimated and Market Value.	Charged on Books.	Total.
Chicago Railways, 4-5s, 1927, Series A	1,000 00	960 00	1,000 00	
Chicago Railways, 4-5s, 1927, Series B	1,000 00	900 00	1,000 00	
Connecticut Valley Street, 5s, 1920 . . .	2,000 00	2,000 00	1,980 00	
Detroit, Toledo & Ironton, 4s, 1955 . . .	15,000 00	7,500 00	11,500 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917 . . . . .	1,500 00	1,500 00	1,500 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922 . . . . .	12,000 00	12,000 00	11,840 00	
Grand Rapids, Belding & Saginaw, 5s, 5s, 1924 . . . . .	3,000 00	3,000 00	3,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	7,000 00	6,650 00	7,000 00	
Iowa Central, 4s, 1951 . . . . .	1,000 00	700 00	750 00	
Indiana, Columbus & Eastern Traction, 5s, 1926 . . . . .	10,000 00	9,500 00	9,300 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928 . . . . .	5,000 00	4,700 00	4,450 00	
Litchfield & Madison, 5s, 1934 . . . . .	6,000 00	5,760 00	6,000 00	
Lynn & Boston, Mass., 5s, 1924 . . . . .	4,000 00	4,240 00	4,000 00	
Marion Railway, Light & Power Co., O., 5s, 1924 . . . . .	5,000 00	5,000 00	4,837 50	
Maryland, Delaware & Virginia, 5s, 1955	6,000 00	6,000 00	6,000 00	
Milford, Attleborough & Woonsocket St., 5s, 1919 . . . . .	3,000 00	3,000 00	3,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918 . . . . .	3,000 00	3,000 00	3,000 00	
New York & Stamford, 5s, 1931 . . . . .	2,000 00	2,100 00	2,000 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928 . . . . .	3,000 00	3,000 00	2,985 00	
Peoria Railway & Terminal, 4s, 1937 . . . . .	5,000 00	4,400 00	4,612 50	
Pere Marquette of Indiana, 4s, 1943 . . . . .	5,000 00	4,250 00	4,625 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,500 00	4,525 00	
Rock Island Southern Railroad, 5s, 1947	15,000 00	13,500 00	14,400 00	
St. Louis & San Francisco, 4s, 1951 . . . . .	3,000 00	2,550 00	2,925 00	
Sioux City Traction, Ia., 5s, 1919 . . . . .	5,000 00	5,000 00	5,000 00	
Sioux Shore & Boston St., Mass., 5s, 1919	3,000 00	3,000 00	3,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Taunton & Brockton St., Mass., 5s, 1917	2,000 00	2,000 00	2,000 00	
Toledo & Indiana Traction, 5s, 1931 . . . . .	4,000 00	4,000 00	3,920 00	
Toledo & Ohio Central, Western Division, 5s, 1935 . . . . .	3,000 00	3,285 00	3,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	3,000 00	3,000 00	3,000 00	
Verdigris Valley, Independence & Western, 5s, 1926 . . . . .	5,000 00	5,000 00	5,000 00	
Wateryliet Turnpike & Railway, Albany, N. Y., 6s, 1919 . . . . .	1,000 00	1,070 00	1,000 00	
Western Maryland, 4s, 1952 . . . . .	5,000 00	4,400 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949 . . . . .	7,000 00	5,985 00	6,500 00	
Zanesville Electric, O., 4s, opt. 1904 . . . . .	3,000 00	2,805 00	3,000 00	
Total railroad bonds out of Maine . . . . .	183,500 00			174,620 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4s, 1921	2,000 00	2,000 00	1,980 00	
Bath Water Supply Co., 5s, 1916 . . . . .	3,500 00	3,500 00	3,500 00	
Berlin Mills Co., 5s, 1919 . . . . .	5,000 00	5,000 00	4,990 00	
Biddeford & Saco Water Co., 4s, 1924 . . . . .	1,000 00	1,000 00	975 00	
Cumberland County Power & Lt. Co., 5s, 1940 . . . . .	3,000 00	3,000 00	2,970 00	
Eastern Steamship Company, 5s, 1927 . . . . .	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Newport Water Company, 4s, 1929 . . . . .	5,000 00	5,000 00	4,500 00	
Northern Water Company, E. Millinocket, 5s, 1927 . . . . .	3,000 00	3,000 00	2,865 00	
Standish Water & Construction Co., 5s, 1913 . . . . .	1,000 00	1,010 00	1,000 00	
York Light & Heat Co., Biddeford, 5s, 1927 . . . . .	1,500 00	1,500 00	1,460 00	
Total corporation bonds of Maine . . . . .	35,000 00			34,140 00

## BUXTON AND HOLLIS SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Water Co., N. H., 5s, opt. 1902.	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred	6,000 00	6,000 00	5,160 00	5,160 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	
Richmond Water Works.....	1,400 00	1,400 00	1,400 00	
Total corporation stock owned.....	2,400 00			2,250 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	500 00	530 00	500 00	
Canal National Bank, Portland.....	3,800 00	4,066 00	3,800 00	
Casco National Bank, Portland.....	2,900 00	3,016 00	2,900 00	
First National Bank, Lewiston.....	1,000 00	1,350 00	1,000 00	
First National Bank, Portland.....	3,700 00	4,070 00	3,700 00	
Georges National Bank, Thomaston....	600 00	600 00	600 00	
Total national bank stock owned.....	12,500 00			12,500 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland....	500 00	650 00	500 00	500 00
Loan to York County Mutual Fire Insurance Co....		1,000 00	1,000 00	
Loan on name.....		100 00	100 00	
Loans on personal property.....		2,050 00	2,050 00	
Loans on mortgages of real estate.....		36,225 42	36,225 42	39,375 42
Real estate foreclosure.....		400 00	400 00	
Furniture and safe.....		700 00	700 00	1,100 00
Cash on deposit.....		861 09	861 09	
Cash on hand.....		745 54	745 54	1,606 63
Unpaid accrued interest.....		5,828 39		386,337 05
Due depositors, earned dividend and accrued State tax.....		393,222 44		
		360,402 79		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		32,819 65		

## CALAIS SAVINGS BANK—CALAIS.

April 5, 1912.

GEO. W. LORD, President.

F. H. LOWELL, Treasurer.

TRUSTEES—Geo. W. Lord, Geo. R. Gardner, John Prescott, F. H. Lowell, Otis W. Bailey, E. S. Townsend, F. V. Pickard.

Organized March 15, 1861.

## LIABILITIES.

Deposits .....	\$410,750 16
Reserve fund .....	23,822 31
Undivided profits .....	36,944 56
	<b>\$471,517 03</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R.R.	\$11,000 00	\$11,220 00	\$11,000 00	
City of Calais, 4s, 1915, Bridge .....	10,000 00	10,050 00	10,000 00	
Lewiston, 4s, 1923, Refunding .....	6,000 00	6,120 00	5,980 00	
Portland, 4s, 1927, Ct. House .....	5,000 00	5,150 00	5,000 00	
Kennebec Water District, 3½s, 1925 .....	10,000 00	9,600 00	9,226 00	
Portland Water District, 4s, 1928 .....	5,000 00	5,150 00	5,000 00	
<b>Total public funds of Maine .....</b>	<b>47,000 00</b>			<b>\$46,206 00</b>
County of Allegheny, Pa., 4s, 1935, Road	7,000 00	7,280 00	7,000 00	
Chippewa, Mich., 4½s, 1919, Ref.	5,000 00	5,125 00	5,000 00	
Ramsey, Minn., 4½s, 1918, Court				
House and City Hall .....	3,000 00	3,120 00	3,000 00	
Somerset, Md., 4½s, 1923-32, Sch.	5,000 00	5,275 00	5,000 00	
Wyandotte, Kan., 4½s, 1924, Bdg.	5,000 00	5,175 00	5,000 00	
City of Duluth, Minn., 4s, 1935, Water				
and Light .....	5,000 00	5,100 00	4,793 75	
New York, N. Y., Reg., 3½s, 1953				
Parks .....	10,000 00	9,000 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Sewer				
& General .....	5,000 00	5,125 00	5,000 00	
Pittsburg, Kan., 4½s, 1940, Park	7,000 00	7,280 00	7,000 00	
Town of Burrillville, R. I., 3½s, 1942, Ref.	5,000 00	4,575 00	4,925 00	
<b>Total public funds out of Maine .....</b>	<b>57,000 00</b>			<b>56,718 75</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Piscataquis Div.,				
5s, 1943 .....	5,000 00	5,400 00	5,000 00	
Bangor & Aroostook, 4s, 1951 .....	10,000 00	8,500 00	8,925 00	
Bangor Railway & Elec. Co., 5s, 1935 ..	10,000 00	10,200 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Somerset, 4s, 1955 .....	4,000 00	3,900 00	3,780 00	
Washington County, 3½s, opt. 1924 .....	5,000 00	4,375 00	4,425 00	
<b>Total railroad bonds of Maine .....</b>	<b>39,000 00</b>			<b>36,805 00</b>
Ashland Light, Power & Street Railway,				
Wis., 5s, 1939 .....	5,000 00	5,000 00	4,900 00	
Aurora, Elgin & Chicago, 5s, 1941 .....	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1946 .....	5,000 00	5,000 00	4,825 00	
Baltimore, Chesapeake & Atlantic, 5s,				
1934 .....	5,000 00	5,175 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923	10,000 00	10,000 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....	2,000 00	2,110 00	1,970 00	
Cleveland, Cincinnati, Chicago & St.				
Louis, 4s, 1993 .....	4,000 00	3,760 00	3,830 00	
Cleveland Railway, O., 5s, 1931 .....	5,000 00	5,000 00	5,000 00	
Columbus, Newark & Zanesville, 5s, 1924	5,000 00	5,000 00	4,950 00	
Copper Range, 5s, 1949 .....	5,000 00	5,000 00	5,000 00	



## CALAIS SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Corrigan Consolidated St., Kansas City, 5s, 1916.....	1,000 00	1,050 00	1,000 00	
Current River, 5s, 1927.....	2,000 00	2,040 00	2,000 00	
Dayton, Covington & Piqua Traction, 5s, 1922.....	3,000 00	2,850 00	2,940 00	
Detroit Railway, Mich., 5s, 1924.....	3,000 00	3,000 00	3,000 00	
Flint & Pere Marquette, P. H. Division, 5s, 1939.....	2,000 00	2,060 00	2,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922.....	2,000 00	1,900 00	2,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	3,000 00	2,850 00	2,726 25	
Ironwood & Bessemer Ry. & Lt. Co., 5s, 1936.....	4,000 00	3,800 00	3,740 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	3,000 00	2,820 00	2,887 50	
Kansas City Northwestern, Series A., 5s, 1933.....	5,000 00	5,000 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,000 00	5,000 00	
Mass. City & Fort Dodge, 4s, 1955.....	5,000 00	4,250 00	4,350 00	
Middlesex & Boston, 4½s, 1932.....	5,000 00	5,000 00	4,912 50	
Missouri, Kansas & Texas, 4s, 2004.....	5,000 00	4,025 00	4,475 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
New York, Auburn & Lansing, 5s, 1935.....	5,000 00	2,500 00	4,900 00	
New York, New Haven & Hartford, 3½s, 1954.....	5,000 00	4,175 00	4,375 00	
New York, New Haven & Hartford, Deb. 4s, 1956.....	3,000 00	2,790 00	2,820 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,250 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	2,000 00	1,780 00	1,740 00	
Old Colony Street, 4s, 1954.....	2,000 00	1,800 00	1,800 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	8,500 00	9,500 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Rock Island Southern Railroad, 5s, 1947.....	11,000 00	9,900 00	10,610 00	
Rutland Ry., Light & Power Co., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
Sioux City Service Co., 5s, 1928.....	8,000 00	8,000 00	7,690 00	
Southern Indiana, 4s, 1951.....	10,000 00	8,500 00	9,200 00	
South Shore & Boston St., Mass., 5s, 1919.....	7,000 00	7,000 00	7,000 00	
Terre Haute & Western, 5s, 1937.....	4,000 00	4,000 00	3,860 00	
Toledo Terminal, 4½s, 1957.....	5,000 00	4,800 00	4,547 50	
Uxbridge & Blackstone St., Mass., 5s, 1923.....	3,000 00	3,000 00	3,000 00	
Wabash Pittsburg Terminal, 4s, 1952.....	5,000 00	2,000 00	4,562 50	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00	5,000 00	4,750 00	
Western Maryland, 4s, 1952.....	5,000 00	4,400 00	4,550 00	
Williamsport & North Branch, 4½s, 1931.....	5,000 00	3,750 00	5,000 00	
Wisconsin Central, M. & S. E. Division, 4s, 1951.....	5,000 00	4,600 00	4,750 00	
Youngstown & Ohio River, 5s, 1935.....	3,000 00	3,000 00	2,955 00	
Total railroad bonds out of Maine.....	232,000 00			223,941 25
<i>Corporation Bonds Owned.</i>				
Central Maine Power Co., 5s, 1939.....	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00	10,000 00	10,000 00	
Portland Electric Company, 5s, 1926.....	4,000 00	4,000 00	3,920 00	
Portland Lighting & Power Co., 4½s, 1921.....	8,000 00	8,000 00	8,000 00	
Total corporation bonds owned.....	32,000 00			31,720 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	1,600 00	1,600 00	1,600 00	
European & North American.....	4,000 00	5,200 00	4,000 00	

## CALAIS SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Ogdensburg .....	4,100 00	2,050 00	2,009 00	
Portland & Rumford Falls.....	2,500 00	5,000 00	2,500 00	
Total railroad stock owned.....	12,200 00			10,109 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais.....	5,750 00	6,325 00	5,750 00	
Frontier National Bank, Eastport.....	3,700 00	4,625 00	2,775 00	
Portland National Bank, Portland.....	4,000 00	6,600 00	4,000 00	
Total national bank stock owned.....	13,450 00			12,525 00
<i>Other Bank Stock Owned.</i>				
International Trust & Banking Co., Calais	1,000 00	1,200 00	1,000 00	1,000 00
<i>Loans on Corporation Stock.</i>				
Home Insurance Company, New York.....		650 00	650 00	
Lakeside Park Association, Minneapolis.....		2,000 00	2,000 00	2,650 00
<i>Loans to Corporations.</i>				
Dennysville Lumber Company (endorsed).....		2,000 00	2,000 00	
Thurrell Batchelder Company, Calais (endorsed)....		1,977 45	1,977 45	3,977 45
Loan on city of St. John, N. B. bond.....		350 00	350 00	
Loan on Bangor & Aroostook Railroad bond.....		700 00	700 00	
Loan on Calais Savings Bank book.....		50 00	50 00	
Loan on names.....		283 50	283 50	
Loans on mortgages of real estate.....		27,069 12	27,069 12	28,452 62
Real estate foreclosure.....		303 45	303 45	303 45
Cash on deposit.....		16,677 22	16,677 22	
Cash on hand.....		431 29	431 29	17,108 51
Unpaid accrued interest.....		4,717 03		471,517 03
Due depositors, earned dividend and accrued State tax.....		479,964 06		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		417,728 03		
		62,236 03		

## CAMDEN SAVINGS BANK—ROCKPORT.

May 1, 1912.

H. L. SHEPHERD, President.

C. S. GARDNER, Treasurer.

TRUSTEES—H. L. Shepherd, J. W. Bowers, R. W. Carleton, G. W. Achorn, B. D. E. Huse, A. S. Buzzell, Chester L. Pascal.

Organized November 1, 1870.

## LIABILITIES.

Deposits .....	\$154,215 62
Reserve fund .....	8,892 64
Undivided profits .....	10,127 23
	\$173,235 49

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Commonwealth of Massachusetts, 3½s, 1943, Sewer .....	\$1,000 00	\$1,000 00	\$940 00	\$940 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	8,000 00	6,800 00	7,225 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,325 00	5,000 00	
Portland Railroad, 3½s, opt. 1931 .....	5,000 00	4,400 00	4,325 00	
Sanford & Cape Porpoise, 5s, 1928 .....	3,000 00	3,000 00	2,865 00	
Total railroad bonds of Maine .....	21,000 00			19,415 00
Berlin Street, N. H., 5s, 1922 .....	2,000 00	1,900 00	1,800 00	
Indiana, Columbus & Eastern Traction, 5s, 1926 .....	3,000 00	2,850 00	2,790 00	
Iowa Central, 4s, 1951 .....	4,000 00	2,800 00	3,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915 .....	5,000 00	4,500 00	4,700 00	
Rock Island Southern Railroad, 5s, 1947 .....	5,000 00	4,500 00	5,000 00	
Toronto, Hamilton & Buffalo, 4s, 1946 .....	3,000 00	2,700 00	2,988 88	
Total railroad bonds out of Maine .....	22,000 00			20,278 88
<i>Corporation Bonds Owned.</i>				
Central Maine Power Company, 5s, 1939 .....	2,000 00	2,000 00	1,940 00	
Dana Warp Mills, Westbrook, 5s, 1922 .....	1,000 00	1,000 00	1,000 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925 .....	6,000 00	6,000 00	6,000 00	
Lewiston & Auburn Elec Light Co., 5s, 1939 .....	4,000 00	4,000 00	4,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902 .....	1,000 00	1,000 00	900 00	
Maine Water Company, 5s, 1931 .....	4,000 00	4,000 00	3,975 00	
Mallison Power Company, Gorham, 5s, 1923 .....	3,000 00	3,000 00	3,000 00	
Mousam Water Company, Wells, 4s, 1921 .....	5,900 00	5,060 00	4,975 00	
Old Orchard Water Company, 4s, 1922 .....	2,000 00	2,660 00	2,000 00	
Rockland-Rockport Lime Company, 5s, 1920 .....	8,000 00	8,060 00	8,000 00	
Rumford Falls Power Co., 4s, 1945 .....	4,000 00	4,000 00	3,900 00	
Rumford Falls Realty Co., 5s, 1922 .....	5,000 00	5,000 00	4,875 00	
Umbagog Paper Company, 5s, 1918 .....	4,000 00	4,000 00	4,000 00	
York Light & Heat Co., Biddeford, 5s, 1927 .....	10,000 00	10,000 00	10,000 00	
York Shore Water Company, 5s, 1916 .....	4,000 00	4,000 00	4,000 00	
Total corporation bonds owned .....	63,000 00			62,565 00

## CAMDEN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
New York, New Haven & Hartford....	1,400 00	1,960 00	1,475 00	
New York, Ontario & Western.....	2,800 00	1,120 00	135 70	
Total railroad stock owned.....	4,200 00			1,610 70
<i>Bank Stock Owned.</i>				
Rockland Trust Company.....	500 00	500 00	500 00	
Union Safe Deposit & Trust Co., Portland	1,500 00	2,625 00	1,500 00	
Total bank stock owned.....	2,000 00			2,000 00
<i>Loans on Public Funds.</i>				
Town of Camden.....		741 50	741 50	
Camden Village Corporation.....		200 00	200 00	941 50
<i>Loans on Corporation Bonds.</i>				
Maine & New Hampshire Granite Company.....		5,908 65	5,908 65	
Rockland-Rockport Lime Company.....		1,500 00	1,500 00	
The Topeka Edison Company.....		1,500 00	1,500 00	8,908 65
<i>Loans on Corporation Stock.</i>				
Camden Anchor-Rockland Machine Company.....		500 00	500 00	
Camden Woolen Company.....		1,500 00	1,500 00	
Knox Woolen Company, Camden.....		60 00	60 00	
Maine & New Hampshire Granite Corporation.....		4,429 00	4,429 00	6,489 00
<i>Loans on Savings Bank Books.</i>				
Camden Savings Bank.....		337 00	337 00	
Rockland Savings Bank.....		25 00	25 00	362 00
Loan to Camden Woolen Company.....		2,000 00	2,000 00	
Loan to town of Rockport.....		500 00	500 00	
Loan on Megunticook National Bank, Camden, book		15 00	15 00	
Loan on names.....		100 00	100 00	
Loans on life insurance policies.....		1,562 82	1,562 82	
Loans on personal property.....		3,036 08	3,036 08	
Loans on mortgages of real estate.....		31,759 89	31,759 89	38,973 79
Real estate foreclosure.....		2,721 63	2,721 63	
Safes and fixtures.....		1,500 41	1,500 41	4,222 04
Premium account.....			1,322 50	1,322 50
Cash on deposit.....		3,151 70	3,151 70	
Cash on hand.....		2,054 73	2,054 73	5,206 43
Unpaid accrued interest.....		1,651 22		173,235 49
		175,734 63		
Due depositors, earned dividend and accrued State tax.....		156,988 56		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		18,746 07		

## CASCADE SAVINGS BANK—OAKLAND.

March 26, 1912.

W. M. AYER, President.

M. A. HARRIS, Treasurer.

J. E. HARRIS, Assistant Treasurer.

TRUSTEES—W. M. Ayer, Morrison Libby, Chester E. A. Winslow, J. E. Harris,  
I. Russell Clark.

Organized May 7, 1869.

## LIABILITIES.

Deposits .....	\$346,866 99
Reserve fund .....	15,500 00
Undivided profits .....	5,273 80
	<b>\$367,640 79</b>

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, 4s, 1951 .....	\$8,000 00	\$6,800 00	\$6,600 00	
Bangor Railway & Elec. Co., 5s, 1935 ..	10,000 00	10,200 00	9,750 00	
Mousam River, 6s, 1912 .....	3,000 00	3,000 00	3,000 00	
Portsmouth, Dover & York, 4½s, 1923 ..	5,000 00	5,000 00	5,000 00	
Somerset, 5s, 1917 .....	1,000 00	1,035 00	1,000 00	
Somerset, 4s, 1950 .....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine .....	37,000 00			35,350 00
Baltimore, Chesapeake & Atlantic, 5s, 1934 ..	7,000 00	7,245 00	7,000 00	
Bellaire, Bridgeport & Martins Ferry St., O., 6s, 1913 .....	3,000 00	3,000 00	3,000 00	
Boston & Worcester St., Mass., 4½s, 1923 ..	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 ..	3,000 00	3,060 00	3,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930 ..	5,000 00	4,500 00	5,000 00	
Connecticut Valley Street, 5s, 1920 .....	5,000 00	5,000 00	4,950 00	
Hereford, 4s, 1930 .....	2,000 00	2,000 00	2,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926 .....	5,000 00	4,750 00	4,650 00	
Iowa Central, 5s, 1938 .....	3,000 00	3,090 00	3,000 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913 .....	7,000 00	7,000 00	7,000 00	
Long Island, North Shore Branch, 5s, 1932 ..	5,000 00	5,350 00	5,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919 ..	1,000 00	1,000 00	1,000 00	
Milford & Uxbridge St., 5s, 1918 .....	3,000 00	3,000 00	2,887 50	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919 .....	4,000 00	4,120 00	4,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935 .....	3,000 00	3,180 00	3,000 00	
New York Central & Hudson River, 4s, 1934 .....	8,000 00	7,440 00	7,320 00	
New York, New Haven & Hartford, 3½s, 1954 .....	10,000 00	8,350 00	8,550 00	
Oswego Traction, N. Y., 3s, 1929 .....	3,000 00	-	1,000 00	
Rochester, Syracuse & Eastern, 5s, 1945 ..	10,000 00	9,000 00	9,250 00	
Rutland Railway, Light & Power Co., 5s, 1946 .....	5,000 00	5,000 00	4,825 00	
Syracuse, Lake Shore & Northern, 5s, 1947 ..	5,000 00	5,000 00	4,750 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951 .....	7,000 00	6,300 00	6,720 00	
Toledo, Walhonding Valley & Ohio, 4½s, 1931 .....	1,000 00	1,035 00	1,000 00	
Wabash, Omaha Division, 3½s, 1941 .....	1,000 00	720 00	890 00	
Western Maryland, 4s, 1952 .....	5,000 00	4,400 00	4,250 00	
Western New York & Pennsylvania, 5s, 1937 .....	2,000 00	2,180 00	2,000 00	
Youngstown & Ohio River, 5s, 1935 .....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine .....	123,000 00			115,942 50

## CASCADE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Central Maine Power Co., 5s, 1939 . . . . .	5,000 00	5,000 00	4,925 00	
Frontier Water Co., Fort Fairfield, 5s, 1929 . . . . .	3,000 00	3,090 00	2,970 00	
Eastern Steamship Co., 5s, 1927 . . . . .	8,000 00	8,000 00	8,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939 . . . . .	7,000 00	7,000 00	7,000 00	
Maine Water Company, 5s, 1931 . . . . .	5,000 00	5,000 00	5,000 00	
Newport Water Company, 4s, 1929 . . . . .	8,000 00	8,000 00	8,000 00	
Rumford Falls Light & Water Co., 4s, 1922 . . . . .	2,000 00	2,000 00	1,897 40	
York Light & Heat Co., Biddeford, 5s, 1927 . . . . .	10,000 00	10,000 00	9,800 00	
Total corporation bonds of Maine . . . . .	48,000 00			47,592 40
Scituate Water Company, 5s, 1921 . . . . .	1,000 00	1,000 00	1,000 00	1,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg . . . . .	10,200 00	5,100 00	4,998 00	4,998 00
Minneapolis & St. Louis, preferred . . . . .	200 00	100 00	100 00	
Minneapolis & St. Louis, common . . . . .	1,800 00	450 00	900 00	
Total railroad stock out of Maine . . . . .	2,000 00			1,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bath . . . . .	2,000 00	2,000 00	2,000 00	
Messalonskee National Bank, Oakland . . . . .	10,800 00	9,720 00	10,800 00	
National Shoe & Leather Bank, Auburn . . . . .	1,500 00	1,650 00	1,500 00	
People's National Bank, Waterville . . . . .	200 00	210 00	200 00	
Portland National Bank, Portland . . . . .	5,000 00	8,250 00	5,000 00	
Total national bank stock owned . . . . .	19,500 00			19,500 00
<i>Loans on Corporation Stock.</i>				
Dayton Mills, S. C. . . . .		300 00	300 00	
H. W. Greeley Company, Oakland . . . . .		1,000 00	1,000 00	
Maine Timberland Company, Waterville . . . . .		1,500 00	1,500 00	
Pacolet Manufacturing Company, Spartansburg, S.C. . . . .		500 00	500 00	3,300 00
<i>Loans on National Bank Stock.</i>				
Messalonskee National Bank, Oakland . . . . .		2,775 00	2,775 00	
Ticonic National Bank, Waterville . . . . .		1,000 00	1,000 00	3,775 00
Loan on Bangor & Aroostook Railroad bonds . . . . .		1,000 00	1,000 00	
Loan on Franklin Power Company, Farmington, bonds . . . . .		900 00	900 00	
Loan on Lewiston Safe Deposit & Trust Company stock . . . . .		1,500 00	1,500 00	
Loans on names . . . . .		206 04	206 04	
Loans on personal property . . . . .		1,401 48	1,401 48	
Loans on mortgages of real estate . . . . .		62,406 55	62,406 55	67,414 07
Real estate investment . . . . .		32,500 00	35,804 45	
Real estate foreclosure . . . . .		8,200 00	10,352 24	
Safe, furniture and fixtures . . . . .		4,700 00	4,700 00	50,856 69
Premium account . . . . .			6,000 00	6,000 00
Cash on deposit . . . . .		9,804 29	9,804 29	
Cash on hand . . . . .		1,107 84	1,107 84	10,912 13
Unpaid accrued interest . . . . .		5,550 00		367,640 79
		364,676 20		
Due depositors, earned dividend and accrued State tax . . . . .		352,766 99		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .		11,909 21		

## EASTPORT SAVINGS BANK—EASTPORT.

July 31, 1912.

JOHN R. ROCHE, President.

CHARLES I. MORTON, Treasurer.

TRUSTEES—F. T. Wadsworth, Charles I. Morton, C. E. Capen, John H. Doring  
H. Kilby, J. R. Roche, C. H. Clark, J. P. Hutchinson, W. H. Colwell.

Organized May 13, 1869.

## LIABILITIES.

Deposits .....	\$748,530 80
Reserve fund .....	39,569 99
Undivided profits .....	1,698 95
	\$789,799 74

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$13,000 00	\$13,260 00	\$13,000 00	
Washington, 4s, opt. 1923, R. R. Aid .....	10,000 00	10,200 00	10,000 00	
City of Eastport, Reg., 3½s, 1919, School	15,000 00	14,775 00	15,000 00	
Lewiston, 3½s, 1931, Refunding .....	5,000 00	4,825 00	5,000 00	
Portland, 4s, 1935, City Hall .....	2,000 00	2,080 00	2,000 00	
Town of Pembroke, orders .....	431 53	431 53	431 53	
Kennebec Water District, 3½s, 1925 .....	5,000 00	4,800 00	4,722 50	
Livernore Falls Water District, 4s, 1929	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928 .....	25,000 00	25,750 00	25,000 00	
Total public funds of Maine .....	80,431 53			80,154 03
County of Allegheny, Pa., 4s, 1925, Jail	5,000 00	5,125 00	5,000 00	
Beaver, Pa., 4s, 1928-30, Bridge .....	5,000 00	5,075 00	5,000 00	
Franklin, Ky., 5s, 1922, Funding .....	5,000 00	5,350 00	5,000 00	
Gallia, O., 5s, 1918-19, Turnpike .....	10,000 00	10,550 00	10,000 00	
King, Wash., 5s, 1928, Funding .....	5,000 00	5,500 00	5,000 00	
Lyon, Kan., 4½s, 1919, Refunding .....	5,000 00	5,050 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1923-4, Funding .....	10,000 00	10,800 00	10,000 00	
Somerset, Md., 4½s, 1936-41, Ct. House .....	3,000 00	3,240 00	3,000 00	
Vernon, Mo., 4½s, 1918, Funding .....	4,000 00	4,100 00	4,000 00	
Warren, Ky., 4s, opt. 1924, Turnpike .....	3,000 00	3,000 00	3,000 00	
Wyandotte, Kan., 4½s, 1921, Ref. .....	5,000 00	5,225 00	5,000 00	
City of Chicago, Ill., 4s, 1918, Funding .....	5,000 00	5,075 00	5,000 00	
Elyria, O., 4s, 1918-19, Water .....	2,000 00	2,000 00	2,000 00	
Hammond, Ind., 5s, 1918, School .....	3,000 00	3,135 00	3,000 00	
Minneapolis, Minn., 3½s, 1932, Park .....	3,000 00	2,895 00	3,000 00	
Newport, Ky., 5s, 1919, Imp. .....	500 00	530 00	500 00	
New York, N. Y., 3½s, 1954, Municipal .....	10,000 00	9,000 00	10,000 00	
Pawtucket, R. I., 4s, 1944, Fund. .....	5,000 00	5,125 00	5,000 00	
Portland, Ore., 4s, 1936, Water .....	5,000 00	4,900 00	4,812 50	
Seattle, Wash., 4½s, 1930, Park .....	5,000 00	5,150 00	5,000 00	
South Omaha, Neb., 5s, 1923, School .....	8,000 00	8,520 00	8,000 00	
Woonsocket, R. I., Reg., 4s, 1919, Water Refunding .....	2,000 00	2,020 00	2,000 00	
Woonsocket, R. I., Reg., 3½s, 1925, Sewer .....	5,000 00	4,800 00	5,000 00	
Total public funds out of Maine .....	113,500 00			113,312 50

## EASTPORT SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook, 5s, 1943.....	11,000 00	12,100 00	11,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	8,000 00	8,640 00	8,000 00	
Bangor & Aroostook, 4s, 1951.....	6,000 00	5,100 00	5,710 00	
Bangor Railway & Electric Co., 5s, 1935.....	8,000 00	8,160 00	8,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,650 00	10,000 00	
Portland & Rumford Falls, 4s, 1927.....	3,000 00	3,000 00	3,000 00	
Somerset, 5s, 1917.....	6,000 00	6,210 00	6,000 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,700 00	
Washington County, 3½s, opt. 1924.....	5,000 00	4,375 00	4,675 00	
<b>Total railroad bonds of Maine.....</b>	<b>62,000 00</b>			<b>61,085 00</b>
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	4,975 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00	5,175 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	5,000 00	5,000 00	5,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,750 00	4,825 00	
Chicago, Burlington & Quincy, Ill. Div., 3½s, opt. 1929.....	5,000 00	4,400 00	4,700 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	5,000 00	5,000 00	4,950 00	
Hereford, 4s, 1930.....	15,000 00	15,000 00	15,000 00	
Illinois Central, Louisville Div., 3½s, 1953.....	15,000 00	12,900 00	14,400 00	
Illinois Central, Omaha Div., 3s, 1951.....	5,000 00	3,900 00	4,187 50	
Kansas City, Excelsior Springs & Northern, 4s, 1928.....	5,000 00	4,700 00	4,550 00	
Manhattan Railway, N. Y., 4s, 1990.....	10,000 00	10,000 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	12,000 00	12,360 00	12,000 00	
Northern Pacific, 4s, 1997.....	5,000 00	5,050 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	5,000 00	4,450 00	5,000 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928.....	7,000 00	7,000 00	6,965 00	
Pere Marquette of Indiana, 4s, 1943.....	7,000 00	5,950 00	6,650 00	
Pontiac, Oxford & Northern, 6s, 1916.....	15,000 00	15,000 00	15,000 00	
Rutland, 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Rutland-Canadian, 4s, 1949.....	2,000 00	1,800 00	2,000 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	5,000 00	5,000 00	4,950 00	
Sioux City Service Co., 5s, 1928.....	5,000 00	5,000 00	4,850 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,600 00	
Toledo Terminal, 4½s, 1957.....	11,000 00	10,560 00	11,000 00	
Trenton Passenger, N. J., 6s, 1931.....	3,000 00	3,465 00	3,000 00	
Union Electric, Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Union Pacific, 4s, 1947.....	15,000 00	15,150 00	15,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00	2,000 00	4,500 00	
<b>Total railroad bonds out of Maine.....</b>	<b>197,000 00</b>			<b>193,102 50</b>
<i>Corporation Bonds Owned.</i>				
Eastport Water Company, 5s, 1918.....	16,000 00	16,160 00	15,600 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Co., 4½s, 1929.....	25,000 00	25,000 00	24,750 00	
<b>Total corporation bonds owned.....</b>	<b>51,000 00</b>			<b>50,350 00</b>
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	2,500 00	5,000 00	5,000 00	
Portland Railroad.....	7,000 00	7,875 00	7,875 00	
<b>Total railroad stock owned.....</b>	<b>9,500 00</b>			<b>12,875 00</b>
<i>Corporation Stock Owned.</i>				
Richmond Water Company.....	2,100 00	2,100 00	2,100 00	2,100 00



## EASTPORT SAVINGS BANK—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bath National Bank, Bath.....	500 00	675 00	500 00	
Calais National Bank, Calais.....	1,500 00	1,650 00	1,500 00	
Canal National Bank, Portland.....	100 00	107 00	100 00	
Casco National Bank, Portland.....	800 00	832 00	800 00	
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
First National Bank, Portland.....	600 00	660 00	600 00	
Frontier National Bank, Eastport.....	15,600 00	19,500 00	15,600 00	
Total national bank stock owned.....	21,100 00			21,100 00
<i>Loans on Public Funds.</i>				
County of Franklin, Ky.....		400 00	400 00	
City of Washington.....		2,000 00	2,000 00	
City of Austin, Tex.....		1,000 00	1,000 00	
Cleveland, O.....		1,000 00	1,000 00	
New York, N. Y.....		1,000 00	1,000 00	
Oklahoma City, Okla.....		1,000 00	1,000 00	6,400 00
<i>Loans on Corporation Bonds.</i>				
Shawinigan Water & Power Company.....		1,000 00	1,000 00	
United States Steel Corporation.....		600 00	600 00	1,600 00
<i>Loans on Railroad Stock.</i>				
Baltimore & Ohio.....		255 00	255 00	
New York Central & Hudson River.....		450 00	450 00	
Pennsylvania.....		1,450 00	1,450 00	2,155 00
<i>Loans to Municipalities.</i>				
City of Eastport.....		5,000 00	5,000 00	
Town of Robbinston.....		800 00	800 00	
School Dist. No. 2, Parish West Isles, Charlotte, N.B.....		90 00	90 00	5,890 00
Loan on Bangor & Aroostook Railroad bond.....		780 00	780 00	
Loan on Eastport Water Company bond.....		750 00	750 00	
Loan on Passadumkeag Timberland stock.....		3,000 00	3,000 00	
Loans on Frontier National Bank, Eastport, stock.....		475 00	475 00	
Loan on Andover Savings Bank, Mass. book.....		21 88	21 88	
Loans on life insurance policies.....		1,475 00	1,475 00	
Loans on personal property.....		2,600 00	2,600 00	
Loans on mortgages of real estate.....		179,579 34	179,579 34	188,681 22
Real estate investment.....		25,000 00	21,670 85	
Furniture and fixtures.....		1,000 00	1,000 00	22,670 85
Premium account.....			4,600 00	4,600 00
Cash on deposit.....		21,514 08	21,514 08	
Cash on hand.....		2,209 56	2,209 56	23,723 64
Unpaid accrued interest.....		5,678 42		789,799 74
		800,018 81		
Due depositors, earned dividend and accrued State tax.....		751,468 30		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		48,550 51		

## FAIRFIELD SAVINGS BANK—FAIRFIELD.

March 30, 1912.

H. F. BURGESS, President.

ADELIA A. MERRILL, Treasurer.

TRUSTEES—W. H. Totman, F. S. Hodgkins, H. F. Burgess, E. Kelley, C. A. Lawry, Neil Gregory, Geo. G. Weeks.

Organized March 4, 1871.

## LIABILITIES.

Deposits .....	\$550,475 34
Reserve fund .....	28,296 54
Undivided profits .....	10,828 87
	<b>\$589,600 25</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4s, 1912-15, R.R. Aid	\$14,000 00	\$14,140 000	\$14,000 00	
Town of Fairfield, 4s, 1912, Refunding	1,000 00	1,000 00	1,000 00	
Madison Village Corporation, 4s, 1928, Light & Power	5,000 00	5,000 00	5,000 00	
Kennebec Water District, 3s, 1925	5,000 00	4,800 00	4,750 00	
Portland Water District, 4s, 1928	15,000 00	15,450 00	15,000 00	
Total public funds of Maine	40,000 00			\$39,750 00
County of Anne Arundel, Md., 4s, 1916, Bridge Refunding	5,000 00	5,000 00	5,000 000	
Jefferson, Ind., 4s, 1915-16, Road	5,000 00	5,000 00	5,000 00	
City of Hazelton, Pa., 4s, 1918-19, Sch. District	5,000 00	5,000 00	5,000 00	
Nebraska City, Neb., 4s, 1915, School District	2,000 00	2,000 00	2,000 00	
Omaha, Neb., 4s, 1921, Sewer	5,000 00	5,050 00	5,000 00	
Seattle, Wash., 4s, 1927, Park	6,000 00	5,850 00	5,880 00	
Superior, Wis., 5s, opt. Street Improvement	5,000 00	3,750 00	5,000 00	
Total public funds out of Maine	33,000 00			32,880 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	2,000 00	2,160 00	2,000 00	
Bangor & Aroostook, 5s, 1943	8,000 00	8,800 00	8,000 00	
Bangor & Aroostook, 4s, 1951	15,000 00	12,750 00	13,612 50	
Bangor Railway & Elec. Co., 5s, 1935	8,000 00	8,160 00	7,880 00	
Boston & Maine, 4s, 1926	10,000 00	10,000 00	10,000 00	
Bridgton & Saco River, 4s, 1928	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,325 00	5,000 00	
Portland Railroad, 3s, opt. 1931	3,000 00	2,640 00	2,490 00	
Portland & Rumford Falls, 4s, 1927	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,850 00	
Rockland, Thomaston & Camden, 4s, 1921	3,000 00	3,000 00	3,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Total railroad bonds of Maine	74,000 00			71,507 50
Bloomington & Normal Ry. & Lt. Co., 5s, 1928	3,000 00	3,000 00	2,880 00	
Central Pacific, 4s, 1949	10,000 00	9,700 00	10,000 00	
Chicago, Indianapolis & Louisville, 5s, 1947	5,000 00	5,500 00	5,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	10,000 00	9,000 00	9,537 50	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Hereford, 4s, 1930	4,000 00	4,000 00	4,000 00	
Hutchinson & Southern, 5s, 1928	5,000 00	5,150 00	5,000 00	

## FAIRFIELD SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00	4,750 00	4,625 00	
Iowa Central, 5s, 1938.....	7,000 00	7,210 00	7,000 00	
Northern Ohio., 5s, 1945.....	5,000 00	5,400 00	5,000 00	
Old Colony Street, 4s, 1954.....	10,000 00	9,000 00	9,000 00	
Ohio Central Traction Co., 5s, 1923.....	4,000 00	4,000 00	3,900 00	
Pontiac, Oxford & Northern, 6s, 1916.....	4,000 00	4,000 00	4,000 00	
Rock Island Southern Railroad, 5s, 1947.....	5,000 00	4,500 00	4,800 00	
St. Louis, Springfield & Peoria, 5s, 1939.....	6,000 00	6,000 00	5,900 00	
Sioux City Service Co., 5s, 1928.....	5,000 00	5,000 00	4,800 00	
Sioux City Traction, 1a., 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,250 00	
Toledo & Indiana Traction, 5s, 1931.....	5,000 00	5,000 00	4,800 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	11,000 00	9,900 00	10,450 00	
Topeka Railway, Kan., 5s, 1930.....	1,000 00	1,000 00	990 00	
Tri-City Railway & Light Co., 5s, 1923.....	10,000 00	10,000 00	9,400 00	
Union Electric Co., Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	5,000 00	5,400 00	4,750 00	
Utica & Mohawk Valley, 4s, 1941.....	5,000 00	5,000 00	5,000 00	
Wabash, Des Moines Division, 4s, 1939.....	5,000 00	4,000 00	4,300 00	
Wichita Railroad & Light Co., Kan., 5s, 1932.....	7,000 00	7,000 00	6,860 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	162,000 00			156,142 50
<i>Corporation Bonds Owned.</i>				
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00	5,000 00	4,900 00	
Central Maine Power Company, 5s, 1939.....	3,000 00	3,000 00	2,925 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	10,000 00	10,000 00	10,000 00	
Madison Water Company, 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine.....	33,000 00			32,825 00
Berlin Water Company, N. H., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Portland Railroad.....	5,000 00	5,500 00	5,000 00	5,000 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	1,400 00	1,400 00	1,400 00	1,400 00
<i>National Bank Stock Owned.</i>				
Messalonskee National Bank, Oakland.....	2,500 00	2,250 00	2,500 00	
National Bank of Fairfield, Fairfield.....	10,000 00	9,000 00	10,000 00	
National Shoe & Leather Bank, Auburn.....	300 00	330 00	300 00	
People's National Bank, Waterville.....	6,600 00	6,930 00	6,568 00	
Portland National Bank, Portland.....	2,000 00	3,300 00	2,000 00	
South Berwick National Bank, South Berwick.....	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	23,900 00			23,868 00
<i>Loans on Corporation Bonds.</i>				
Gold King Consolidated Mines Company.....		1,250 00	1,250 00	
Somerset & Kennebec Company, Fairfield.....		6,000 00	6,000 00	
Ticonic Foot Bridge Company, Waterville.....		1,800 00	1,800 00	9,050 00
<i>Loans on Corporation Stock.</i>				
Fairfield Furniture Company.....		8,080 77	8,080 77	
International Paper Company.....		498 00	498 00	
Lockwood Company, Waterville.....		2,100 00	2,100 00	10,678 77

## FAIRFIELD SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Messalonskee National Bank, Oakland .....	1,500 00	1,500 00	4,300 00
National Bank of Fairfield .....	2,800 00	2,800 00	
<i>Loans to Corporations.</i>			
F. H. Brown Clothing Company, Fairfield .....	2,000 00	2,000 00	2,250 00
Trustees of Universalist Church of Fairfield .....	250 00	250 00	
Loan on Liberty Trust Company, Boston, stock . . .	1,000 00	1,000 00	151,643 24
Loans to Fairfield Village Corporation . . . . .	6,625 00	6,625 00	
Loans on names . . . . .	1,722 71	7,811 83	
Loan on Fairfield Savings Bank book . . . . .	1,000 00	1,000 00	
Loans on mortgages of real estate . . . . .	135,206 41	135,206 41	
Real estate foreclosure . . . . .	13,083 54	13,083 54	13,083 54
Premium account . . . . .		679 75	679 75
Cash on deposit . . . . .	26,807 03	26,807 03	29,541 95
Cash on hand . . . . .	2,734 92	2,734 92	
Unpaid accrued interest . . . . .	3,467 23		589,600 25
Due depositors, earned dividend and accrued State tax . . . . .	589,520 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .	560,480 55		
	29,040 06		

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

July 3, 1912.

GEORGE B. CRAGIN, President.

J. P. WHORFF, Treasurer.

TRUSTEES—Geo. B. Cragin, J. Currier Tarbox, J. H. Thompson, E. E. Richards,  
W. G. Mallett, J. P. Whorff, F. L. Butler.

Organized November 16, 1868.

## LIABILITIES.

Deposits .....	\$769,628 05
Reserve fund .....	38,000 00
Undivided profits.....	34,288 24
	841,916 29

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Portland, 4s, 1935, Court House	\$20,000 00	\$20,800 00	\$20,000 00	
Farmington Village Corporation, 5s, 1932, Water	35,000 00	39,200 00	35,000 00	
Farmington Village Corporation, 4s, 1926, Water	30,000 00	30,000 00	30,000 00	
Dover-Foxcroft Water District, 3½s, 1933	3,000 00	2,835 00	3,000 00	
Portland Water District, 4s, 1928.....	18,000 00	18,540 00	18,000 00	
Total public funds of Maine.....	106,000 00			\$106,000 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. H. & City Hall	1,000 00	1,070 00	1,000 00	
Polk, Ia., 3½s, 1917, Court House	1,000 00	985 00	1,000 00	
City of Chicago, Ill., 4½s, 1915, San. Dist.	2,000 00	2,040 00	2,000 00	
Green Bay, Wis., 4½s, 1915-18, Refunding.....	2,200 00	2,244 00	2,200 00	
Muskegon, Mich., 4s, 1916, St. Improvement.....	1,000 00	1,005 00	1,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal.....	5,000 00	5,000 00	4,875 00	
Omaha, Neb., 4s, 1921-33, Sewer Renewal.....	5,000 00	5,075 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine.....	19,200 00			19,075 00
<i>Railroad Bonds Owned.</i>				
Atlantic Shore Line, 5s, 1924.....	3,500 00	3,325 00	3,350 00	
Bangor & Aroostook, 5s, 1943.....	18,000 00	19,800 00	17,970 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	2,000 00	2,160 00	2,000 00	
Boston & Maine, Reg., 3½s, 1923.....	3,000 00	2,820 00	2,850 00	
Boston & Maine, 4s, 1942.....	1,000 00	1,000 00	960 00	
Boston & Maine, 4½s, 1929.....	5,000 00	5,150 00	5,000 00	
Boston & Maine, 4½s, 1944.....	5,000 00	5,250 00	5,000 00	
Boston & Maine, 4s, 1926.....	4,000 00	4,000 00	3,869 60	
Bridgton & Saco River, 4s, 1928.....	6,000 00	6,000 00	6,000 00	
Bridgton & Saco River, 2d 4s, 1928.....	2,000 00	2,000 00	1,980 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,650 00	10,000 00	
Lime Rock, 4s, 1929.....	8,000 00	8,000 00	8,000 00	
Maine Central, 5s, 1923.....	1,000 00	1,080 00	1,000 00	
Maine Central, 4½s, 1916.....	3,000 00	3,045 00	3,000 00	
Maine Central, 4s, 1914 (notes).....	26,000 00	25,870 00	25,761 25	
Portland Railroad, 4½s, 1913.....	4,000 00	4,000 00	4,000 00	
Portland Railroad, 3½s, opt. 1931.....	5,000 00	4,400 00	4,125 00	
Portland Railroad, 4½s, 1916 (notes).....	5,000 00	5,000 00	4,945 00	
Portland & Cape Elizabeth, 5s, 1915.....	5,000 00	5,100 00	5,000 00	

## FRANKLIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Rumford Falls, 4s, 1926....	7,000 00	7,000 00	7,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	3,000 00	2,940 00	
Washington County, 3½s, opt. 1924.....	6,000 00	5,250 00	5,130 00	
Total railroad bonds of Maine.....	132,500 00			129,880 85
Athol & Orange St., Mass., 5s, 1915....	1,000 00	1,000 00	1,000 00	
Baltimore & Ohio, P. J. & M. Division, 3½s, 1925.....	2,000 00	1,800 00	1,770 00	
Beech Creek, 4s, 1936.....	1,000 00	1,000 00	1,000 00	
Berkshire St., Pittsfield, Mass., 5s, 1922	5,000 00	5,000 00	5,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919.....	2,000 00	2,000 00	2,000 00	
Braintree & Weymouth St., Mass., 5s, 1917.....	2,000 00	2,000 00	2,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918.....	3,000 00	3,000 00	3,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920.....	2,000 00	2,000 00	2,000 00	
Buffalo, New York & Erie, 7s, 1916.....	1,000 00	1,100 00	1,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Central Pacific, 4s, 1949.....	5,000 00	4,850 00	4,900 00	
Chicago & Alton, 3½s, 1950.....	1,000 00	680 00	850 00	
Chicago Railways Co., Purchase Money, 4-5s, 1927.....	1,000 00	800 00	1,000 00	
Clearfield & Jefferson, 6s, 1927.....	3,000 00	3,510 00	3,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	2,000 00	2,200 00	2,000 00	
Cleveland & Marietta, 4½s, 1935.....	2,000 00	2,070 00	2,000 00	
Concord & Montreal, 4s, 1920.....	3,000 00	3,000 00	3,000 00	
Des Moines Suburban, Ia., 6s, opt.1906	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	3,000 00	3,000 00	3,000 00	
Duluth Short Line, 5s, 1916.....	2,000 00	2,000 00	2,000 00	
Framingham, Southboro & Marlboro St., Mass., 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	3,000 00	3,000 00	3,000 00	
Grand Rapids & Indiana, 4½s, 1941.....	3,000 00	3,165 00	3,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916.....	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930.....	3,000 00	3,000 00	2,980 00	
Hutchinson & Southern, 5s, 1928.....	2,000 00	2,060 00	2,000 00	
Illinois Central, St. Louis Div., 3½s, 1951	1,000 00	865 00	1,000 00	
Illinois Central, Springfield Div., 3½s, 1951	1,000 00	865 00	1,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	3,000 00	3,000 00	2,890 00	
Iowa Central, 4s, 1951.....	2,000 00	1,400 00	1,850 00	
Iowa Central, 5s, 1938.....	2,000 00	2,060 00	1,990 00	
Kentucky Central, 4s, 1987.....	3,000 00	2,850 00	2,970 00	
Lehigh Valley of New York, 4½s, 1940.....	3,000 00	3,180 00	3,000 00	
Lexington & Boston St., Mass., 4½s, 1920	2,000 00	2,000 00	2,000 00	
Louisville & Jeffersonville Bridge, 4s, 1945	3,000 00	2,820 00	3,000 00	
Middleboro, Wareham & Buzzards Bay St., Mass., 4s, 1921.....	2,000 00	1,800 00	2,000 00	
Milford, Attleboro & Woonsocket St., 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.....	5,000 00	5,150 00	4,750 00	
Minneapolis & St. Louis, 4s, 1949.....	3,000 00	2,100 00	2,925 00	
New York, New Haven & Hartford, 4s, 1956.....	3,000 00	2,790 00	2,820 00	
New York Central & Hudson River, 4½s, 1914 (notes).....	6,000 00	6,030 00	6,000 00	
New York, Ontario & Western, 4s, 1992	1,000 00	960 00	1,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	2,670 00	3,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,000 00	4,925 00	
Pontiac, Oxford & Northern, 6s, 1916.....	2,000 00	2,000 00	2,000 00	
Providence & Fall River St., 5s, 1921.....	3,000 00	1,800 00	3,000 00	
Providence & Taunton St., 5s, 1918.....	2,000 00	2,000 00	2,000 00	
Rutland-Canadian, 4s, 1949.....	3,000 00	2,700 00	3,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.....	1,000 00	1,000 00	1,000 00	

## FRANKLIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Scioto Valley & New England, 4s, 1989	2,000 00	2,000 00	2,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951	2,000 00	1,800 00	1,900 00	
Toledo & Ohio Central, Western Div., 5s, 1935	3,000 00	3,285 00	3,000 00	
Trenton Passenger, N. J., 6s, opt. 1916-17	5,000 00	5,250 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941	2,000 00	2,000 00	1,900 00	
Wabash, Omaha Division, 3½s, 1941	500 00	360 00	425 00	
Wakefield & Stoneham St., Mass., 5s, 1915	3,000 00	3,000 00	3,000 00	
West Shore, 4s, 2361	2,000 00	2,010 00	2,000 00	
Wheeling & Lake Erie, 1st Con. 4s, 1949	3,000 00	2,565 00	2,700 00	
Wilkesbarre & Eastern, 5s, 1942	3,000 00	3,045 00	3,000 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	3,750 00	2,500 00	
Wisconsin Central, 4s, 1949	2,000 00	1,860 00	1,780 00	
Total railroad bonds out of Maine	163,500 00			158,825 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921	3,000 00	3,000 00	3,000 00	
Bath Water Supply Company, 5s, 1916	5,000 00	5,000 00	5,000 00	
Belfast Water Company, 5s, 1927	5,000 00	5,150 00	4,950 00	
Biddeford & Saco Water Co., 4s, 1924	3,000 00	3,000 00	2,900 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	1,000 00	1,000 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	2,000 00	2,000 00	2,000 00	
Eastern Steamship Company, 5s, 1927	2,000 00	2,000 00	2,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	4,000 00	4,000 00	4,000 00	
Kingfield Water Company, 4s, 1919	3,000 00	3,000 00	2,910 00	
Maine Steamship Co., Portland, 6s, 1926	1,000 00	1,100 00	1,000 00	
Mousam Water Company, Kennebunk, 5s, 1915	4,500 00	4,500 00	4,500 00	
Old Orchard Water Company, 4s, 1922	2,000 00	2,000 00	2,000 00	
Orono Water Company, 4½s, 1925	5,500 00	5,500 00	5,500 00	
Oxford Paper Company, 5s, 1921	5,000 00	5,000 00	5,000 00	
Portland Elevator Company, 4s, 1925-7	3,000 00	3,000 00	3,000 00	
Rangleley Water Company, 4s, 1925	20,000 00	20,000 00	20,000 00	
Rockland-Rockport Lime Company, 5s, 1920	10,000 00	10,000 00	10,000 00	
Sagadahock Light & Power Co., Bath, 4½s, 1922	1,500 00	1,500 00	1,500 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,150 00	4,670 00	
Stockton Springs Water Company, 4½s, 1926	4,000 00	4,000 00	3,880 00	
Strong Water Company, 4s, 1924	10,000 00	10,000 00	10,000 00	
Wilton Water Company, 4s, 1924	18,000 00	18,000 00	18,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	122,500 00			121,810 00
<i>Railroad Stock Owned.</i>				
Boston & Maine	4,000 00	4,000 00	3,980 00	
European & North American	1,000 00	1,300 00	1,000 00	
Maine Central	5,400 00	8,100 00	5,400 00	
Portland & Ogdensburg	68,570 00	34,285 00	31,085 00	
Total railroad stock of Maine	78,970 00			41,465 00
Hereford	2,000 00	1,900 00	1,900 00	1,900 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston	700 00	1,050 00	700 00	
Masonic Building Association, Farmington	500 00	500 00	400 00	
Portland Safe Deposit Company	1,000 00	1,200 00	850 00	
Total corporation stock owned	2,200 00			1,950 00

## FRANKLIN COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	6,800 00	7,276 00	6,800 00	
Cumberland National Bank, Portland..	4,300 00	4,386 00	4,295 00	
First National Bank, Farmington.....	5,000 00	5,000 00	4,900 00	
First National Bank, Lewiston.....	3,300 00	4,455 00	3,300 00	
First National Bank, Portland.....	10,600 00	11,660 00	10,600 00	
Manufacturers' National Bank, Lewiston	8,300 00	8,715 00	8,300 00	
National Shoe & Leather Bank, Auburn	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.....	40,800 00			40,695 00
<i>Other Bank Stock Owned.</i>				
Westbrook Trust Company, Westbrook	400 00	400 00	400 00	400 00
<i>Loans on Corporation Stock.</i>				
American Agricultural Chemical Company, preferred		500 00	500 00	
Huse Spool & Bobbin Company, Kingfield.....		500 00	500 00	
Rangeley Water Company.....		5,000 00	5,000 00	
Strong Water Company.....		6,250 00	6,250 00	
Union Land & Lumber Company, Farmington.....		390 00	390 00	
United States Envelope Company, pref.....		3,500 00	3,500 00	
W. F. Plummer Drug Company, Boston.....		150 00	150 00	16,290 00
<i>Loans on Savings Bank Books.</i>				
Auburn Savings Bank.....		300 00	300 00	
Franklin County Savings Bank.....		53 00	53 00	
Maine Savings Bank, Portland.....		750 00	750 00	1,103 00
<i>Loans to Corporations.</i>				
First Congregational Church of Farmington.....		1,090 51	1,090 51	
Huse Spool & Bobbin Company, Kingfield.....		3,000 00	3,000 00	
Jenkins & Bogert Manufacturing Co., Kingfield....		2,000 00	2,000 00	
Rangeley Water Company.....		15,000 00	15,000 00	
Strong Water Company.....		500 00	500 00	
The Twitchell-Champlin Company, Portland.....		5,000 00	5,000 00	
Wilton Water Company.....		15,000 00	15,000 00	41,590 51
Loan on Atlantic Shore Line Railway bonds.....		850 00	850 00	
Loan on Pennsylvania Railroad stock.....		450 00	450 00	
Loan on Westbrook Trust Company stock.....		900 00	900 00	
Loan on names.....		100 00	100 00	
Loans on mortgages of real estate.....		117,072 63	117,072 63	119,372 63
Real estate investment.....		7,700 00	7,700 00	
Real estate foreclosure.....		17,497 65	17,497 65	25,197 65
Cash on deposit.....		12,934 47	12,934 47	
Cash on hand.....		3,427 18	3,427 18	16,361 65
Unpaid accrued interest.....		9,367 50		841,916 29
		872,053 94		
Due depositors, earned dividend and accrued State tax.....		776,890 29		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		95,163 65		



## GARDINER SAVINGS INSTITUTION—GARDINER.

June 19, 1912.

JOSIAH S. MAXCY, President. HENRY S. WEBSTER, Treasurer.  
 ERNEST L. PARSHLEY, Assistant Treasurer.

TRUSTEES—Josiah S. Maxcy, Weston Lewis, Henry S. Webster, Charles A. Knight,  
 Edwin L. Bussell.

Organized June 26, 1834.

## LIABILITIES.

Deposits.....	\$2,827,959 46
Reserve fund.....	150,000 00
Undivided profits.....	47,522 07
	<hr/> \$3,025,481 53

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R. R.	\$26,000 00	\$26,260 00	\$26,000 00	
Cumberland, 3½s, 1922, Ct. H.	5,000 00	4,900 00	4,812 50	
Kennebec, 4s, 1928-37, Ct. H.	6,500 00	6,727 50	6,500 00	
Penobscot, 3½s, 1916-21, Ct. H.	10,000 00	9,850 00	10,000 00	
Washington, 4s, opt. 1923, R.R. Aid.....	5,000 00	5,100 00	5,000 00	
City of Augusta, 4s, 1917, Refunding..	2,000 00	2,020 00	2,000 00	
Bangor, 4s, 1935, Refunding..	20,000 00	20,800 00	20,000 00	
Bangor, 4s, 1928-31, Municipal Loan.....	20,000 00	20,600 00	20,000 00	
Bath, 4s, 1941, Refunding.....	10,000 00	10,450 00	10,000 00	
Belfast, 4s, 1918, Refunding..	13,000 00	13,195 00	13,000 00	
Belfast, 4s, 1929, Refunding..	14,000 00	14,420 00	14,000 00	
Biddeford, 4s, 1915-20, Ref..	20,000 00	20,200 00	20,000 00	
Brewer, 4s, 1921, Refunding..	5,000 00	5,050 00	5,000 00	
Calais, 4s, 1926, Refunding.....	10,000 00	10,250 00	10,000 00	
Deering, 4s, 1918, School Bldg.	10,000 00	10,150 00	10,000 00	
Ellsworth, 4s, 1917, Refunding	14,000 00	14,140 00	14,000 00	
Gardiner, 4s, 1933, Refunding..	25,000 00	25,875 00	25,000 00	
Gardiner, 4s, 1916, Refunding..	10,000 00	10,100 00	10,000 00	
Gardiner, 3½s, 1913, Refunding..	5,500 00	5,500 00	5,500 00	
Hallowell, 4s, 1918, Water.....	16,000 00	16,240 00	16,000 00	
Lewiston, 3½s, 1931, Refunding..	10,000 00	9,650 00	10,000 00	
Old Town, 3½s, 1921, Refunding	10,000 00	9,700 00	10,000 00	
Old Town, 4s, 1928, Funding..	5,000 00	5,075 00	5,000 00	
Portland, 4s, 1929-30, Ct. H.	40,000 00	41,200 00	40,000 00	
Saco, 4s, 1917, Municipal.....	2,000 00	2,020 00	2,000 00	
Saco, 4s, 1936-41, Refunding..	5,500 00	5,720 00	5,500 00	
Waterville, 3½s, 1924-6, Ref....	15,000 00	14,625 00	15,000 00	
Waterville, 4s, 1937, Refunding	5,000 00	5,200 00	5,000 00	
Waterville, 4s, 1939, Refunding	10,000 00	10,400 00	10,000 00	
Westbrook, 4s, 1922-6, Ref....	20,000 00	20,500 00	20,000 00	
Town of Baileyville, 4½s, 1915-27, Fund.	10,000 00	10,000 00	10,000 00	
Boothbay, 4s, 1912-16, Munic.	1,000 00	1,000 00	1,000 00	
Boothbay Harbor, 4s, 1914, Wat.	2,000 00	2,000 00	2,000 00	
Brunswick, 4s, 1913-22, School House.....	10,000 00	10,100 00	10,000 00	
Caribou, 3½s, 1921, Refunding..	10,000 00	9,650 00	10,000 00	
Caribou, 4s, 1928, School.....	15,000 00	15,000 00	15,000 00	
Damariscotta, 3½s, 1913-27, Ref.	8,000 00	7,720 00	8,000 00	
Fort Fairfield, 3½s, 1913-14, Bdg.	4,000 00	3,980 00	4,000 00	
Houlton, 3½s, 1923-32, Water..	10,000 00	9,550 00	10,000 00	
Kittery, 3½s, 1912-14, School..	1,500 00	1,492 50	1,485 00	
Oakland, 3½s, 1913-22, Ref....	10,000 00	9,750 00	10,000 00	
Presque Isle, 4½s, 1927, Building	12,500 00	13,187 50	12,500 00	
Rumford, 4s, opt. 1909, Ref....	5,000 00	5,000 00	5,000 00	
Sanford, 3½s, 1913-17, School..	10,000 00	9,850 00	10,000 00	
Southport, 4s, 1914, School H'se	1,500 00	1,500 00	1,500 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta Water District, 4s, 1934.....	5,000 00	5,100 00	5,000 00	
Gardiner Water District, 4s, 1934.....	44,000 00	44,880 00	44,000 00	
Kennebec Water District, 3½s, 1925.....	10,000 00	9,800 00	9,500 00	
Portland Water District, 4s, 1928.....	50,000 00	51,500 00	50,000 00	
Total public funds of Maine.....	589,000 00			588,297 50
County of Allegheny, Pa., 4s, 1934-6, Roads.....	25,000 00	26,000 00	25,000 00	
Ashland, Wis., 5s, 1913-17, Ref.	3,750 00	3,843 75	3,750 00	
Beaver, Pa., 4s, 1916-21, Bridge	10,000 00	10,050 00	10,000 00	
Brown, Minn., 4½s, 1914, Ditch	14,000 00	14,070 00	14,000 00	
Butler, O., 4½s, 1916-18, Replen.	5,000 00	5,150 00	5,000 00	
Christian, Ky., 5s, opt. 1927, Turnpike.....	10,000 00	11,100 00	10,000 00	
Clermont, O., 5s, 1916-19, De- ficiency.....	5,000 00	5,250 00	5,000 00	
Douglas, Wis., 4s, 1926, Asylum	5,000 00	5,000 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref....	10,000 00	10,000 00	10,000 00	
Fulton, O., 4½s, 1912-13, Road	5,000 00	5,025 00	5,000 00	
Gallia, O., 5s, 1918, Turnpike....	5,000 00	5,275 00	5,000 00	
Hancock, O., 4½s, 1912, Funding	2,000 00	2,000 00	2,000 00	
Jackson, O., 4s, 1918, Turnpike	5,000 00	5,000 00	5,000 00	
Lucas, O., 4½s, 1912-15, Bridge	5,000 00	5,050 00	5,000 00	
Madison, Ky., 4s, 1939, Ref....	10,000 00	10,000 00	10,000 00	
Mahoning, O., 4½s, 1913, Bridge	5,000 00	5,025 00	5,000 00	
Ottawa, O., 5s, 1913-21, Ct. H.	4,500 00	4,680 00	4,500 00	
Polk, Ia., 3½s, 1912-15, Ct. H.	5,000 00	4,975 00	5,000 00	
Polk, Minn., 6s, 1915, Bridge....	10,500 00	11,077 50	10,500 00	
Reno, Kan., 5½s, opt. 1914, Ref.	15,000 00	15,375 00	15,000 00	
Somerset, Md., 4½s, 1968-80, Ct. House.....	6,500 00	7,312 50	6,500 00	
Sumner, Kan., 5½s, 1920, Ref....	10,000 00	10,850 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Turn- pike.....	20,000 00	20,000 00	20,000 00	
Winnishiek, Ia., 4½s, 1917, Ct. H.	3,000 00	3,045 00	3,000 00	
Woodbury, Ia., 3½s, 1914, Ref....	15,000 00	14,925 00	15,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.	3,000 00	3,165 00	3,000 00	
City of Akron, O., 4s, 1915, Board of Education.....	5,000 00	5,000 00	5,000 00	
Alpena, Mich., 5s, 1934, Water.	10,000 00	11,250 00	10,000 00	
Anderson, Ind., 5s, 1918, Ref....	8,000 00	8,440 00	8,000 00	
Ashland, Wis., 5s, 1912, Imp....	10,000 00	10,000 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Water.....	5,000 00	5,225 00	5,000 00	
Battle Creek, Mich., 3½s, 1912, Paving.....	10,000 00	10,000 00	10,000 00	
Battle Creek, Mich., 3½s, 1914 Sewer.....	10,000 00	9,950 00	10,000 00	
Bay City, Mich., 4s, 1933, Water	5,000 00	5,000 00	5,000 00	
Boston, Mass., Reg., 3½s, 1932, School.....	25,000 00	24,125 00	25,000 00	
Canton, O., 4s, 1918, Sch. Dist., Funding.....	10,000 00	10,000 00	10,000 00	
Carbondale, Pa., 4s, opt. 1912- 26, Paving & Bridge.....	15,000 00	15,000 00	14,950 00	
Cleveland, O., 4s, 1922, Sewer....	10,000 00	10,200 00	10,000 00	
Cleveland, O., 4s, 1922, Board of Education.....	5,000 00	5,100 00	5,000 00	
Columbus, O., 4s, 1922, Viaduct, Refunding.....	5,000 00	5,100 00	5,000 00	
Columbus, O., 4s, opt. 1913, Sew. Council Bluffs, Ia., 4½s, 1915, Ref.	7,000 00	7,000 00	7,000 00	
Cumberland, Md., 5s, 1922, Con- solidated Debt.....	3,000 00	3,045 00	3,000 00	
Danville, Ill., 4s, 1912, Imp.....	5,000 00	5,400 00	5,000 00	
Dayton, O., 4s, 1919-20, Board of Education.....	2,000 00	2,000 00	2,000 00	
	10,000 00	10,100 00	10,000 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Duluth, Minn., 4½s, 1921, Ind. School District.....	5,000 00	5,225 00	4,800 00	
Duluth, Minn., 4½s, 1940, Imp.	15,000 00	16,575 00	15,000 00	
Duluth, Minn., 4½s, 1941, Park	10,000 00	11,100 00	10,000 00	
East Liverpool, O., 5s, 1924, Ref.	10,000 00	10,950 00	10,000 00	
Eau Claire, Wis., 4½s, 1928, Ref.	5,000 00	5,300 00	5,000 00	
Elizabeth, N. J., 4s, 1922, Adj.	2,500 00	2,500 00	2,500 00	
Elkhart, Ind., 4s, 1919, School	10,000 00	10,000 00	9,900 00	
Flint, Mich., 4s, 1928, Water	10,000 00	10,000 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	5,000 00	5,150 00	5,000 00	
Green Bay, Wis., 4s, 1918-21, Sewer.....	10,000 00	10,000 00	10,000 00	
Hazleton, Pa., 4s, 1920-2, Sch. District.....	5,000 00	5,000 00	5,000 00	
Independence, Kan., 4½s, 1920-9, Funding.....	20,000 00	20,500 00	20,000 00	
Ironton, O., 5s, 1915, Refunding	5,000 00	5,125 00	5,000 00	
Ishpeming, Mich., 4s, 1913, Sch. District.....	5,000 00	5,000 00	5,000 00	
Jacksonville, Ill., 4s, 1919-25, Refunding.....	10,000 00	10,000 00	10,000 00	
Joplin, Mo., 5s, opt. 1914, Sewer	23,000 00	23,230 00	23,000 00	
Kalamazoo, Mich., 4½s, 1912, Imp.	5,000 00	5,000 00	5,000 00	
Kalamazoo, Mich., 4s, 1916, Sch. District.....	5,000 00	5,000 00	4,875 00	
Kansas City, Kan., 4½s, 1925-31, Park.....	10,000 00	10,300 00	10,000 00	
Kansas City, Kan., 4½s, 1939, Water.....	10,000 00	10,400 00	10,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District.....	15,000 00	14,775 00	15,000 00	
La Crosse, Wis., 4s, opt. 1914, Viaduct and Bridge.....	5,000 00	5,000 00	5,000 00	
Lansing, Mich., 4s, 1914-16, City Hall.....	22,000 00	22,000 00	22,000 00	
Lexington, Ky., 4½s, 1932, Fund.	10,000 00	10,700 00	10,000 00	
Lexington, Ky., 4s, 1933, Board of Education.....	5,000 00	5,000 00	5,000 00	
Lima, O., 3½s, 1930, Refunding	10,000 00	9,350 00	10,000 00	
Madison, Wis., 4s, 1925, School	5,000 00	5,000 00	5,000 00	
Mansfield, O., 4½s, 1920-8, Ref.	10,000 00	10,450 00	10,000 00	
Marquette, Mich., 3½s, 1926, Refunding Water.....	10,000 00	9,600 00	10,000 00	
Menominee, Mich., 6s, 1913, St. Improvement.....	5,000 00	5,100 00	5,000 00	
Moline, Ill., 4s, 1919, School Dist.	5,000 00	5,000 00	5,000 00	
Moline, Ill., 4½s, 1914, Water Ext.	5,000 00	5,050 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Water.....	13,000 00	14,365 00	13,000 00	
Newark, O., 5s, 1913-14, Paving	5,000 00	5,075 00	5,000 00	
Newark, O., 5s, 1913, St. Imp.	1,000 00	1,010 00	1,000 00	
Newport, Ky., 5s, 1913-14, Ref.	7,000 00	7,105 00	7,000 00	
New York, N. Y., 4½s, 1957, Corporation Loan.....	5,000 00	5,525 00	5,000 00	
Omaha, Neb., 4s, 1919, Sewer	5,000 00	5,050 00	5,000 00	
Omaha, Neb., 4s, 1918, Funding	5,000 00	5,025 00	5,000 00	
Omaha, Neb., 4s, 1933, Sewer, Funding.....	10,000 00	10,200 00	10,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement.....	10,000 00	10,000 00	10,000 00	
Owensboro, Ky., 4s, 1937, Water	9,000 00	9,000 00	8,865 00	
Pawtucket, R. I., 4s, 1944, General Funding.....	10,000 00	10,250 00	10,000 00	
Pittston, Pa., 4½s, 1917-24, Imp.	25,000 00	25,625 00	25,000 00	
Port Huron, Mich., 5s, 1914, Sch.	12,000 00	12,240 00	12,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge.....	10,000 00	10,000 00	10,000 00	
Portland, Ore., 4s, 1937, Water	20,000 00	19,600 00	19,384 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Racine, Wis., 4s, 1913-15, Sewer	9,000 00	9,000 00	9,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge.	5,000 00	5,125 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1932, Water.	8,000 00	8,000 00	8,000 00	
Sault Ste Marie, Mich., 4½s, 1928, Refunding.	5,000 00	5,225 00	5,000 00	
Seattle, Wash., 4s, 1927, Park.	5,000 00	5,000 00	4,838 00	
Seattle, Wash., 4½s, 1931, Park.	5,000 00	5,150 00	5,000 00	
Seattle, Wash., 4½s, 1928, School	5,000 00	5,150 00	5,000 00	
South Bend, Ind., 4½s, 1912-13, School.	5,000 00	5,025 00	5,000 00	
Spokane, Wash., 4½s, 1933, Bridge	20,000 00	20,700 00	20,000 00	
Steubenville, O., 4s, opt. 1914, Water.	12,500 00	12,500 00	12,500 00	
Superior, Wis., 4s, 1924, Ref.	35,000 00	35,000 00	35,000 00	
Topeka, Kan., 4½s, 1930, Crematory.	8,000 00	8,520 00	8,000 00	
Traverse City, Mich., 4½s, 1928, Water and Paving.	6,000 00	6,270 00	6,000 00	
Traverse City, Mich., 4½s, 1928, Bridge.	6,000 00	6,270 00	6,000 00	
Webb City, Mo., 5s, opt. 1920, Fire Department.	10,000 00	10,600 00	10,000 00	
West Bay City, Mich., 5s, 1925, Refunding.	10,000 00	10,850 00	10,000 00	
Wilkes-Barre, Pa., 4s, 1927, St. Improvement.	5,000 00	5,075 00	5,000 00	
Yonkers, N. Y., Reg., 4½s, 1967, School.	5,000 00	5,550 00	5,000 00	
Township of Centre, Ind., 4½s, 1912-21, Road.	13,755 00	13,755 00	13,755 00	
Newark, O., 5s, 1918-22, Memorial Building.	5,000 00	5,300 00	5,000 00	
Youngstown, O., 5s, 1914, Park	10,000 00	10,200 00	10,000 00	
Total public funds out of Maine . . . . .	1,005,005 00			1,003,617 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 . . . . .	15,000 00	16,200 00	15,000 00	
Bangor & Aroostook, Car Trust, 5s, 1912-14 . . . . .	8,000 00	8,000 00	7,821 70	
Bangor & Aroostook, Piscataquis Div., 5s, 1943 . . . . .	10,000 00	10,800 00	10,000 00	
Bangor & Aroostook, St. John River Extension, 5s, 1939 . . . . .	10,000 00	10,300 00	10,000 00	
Bangor & Aroostook, 4s, 1951 . . . . .	20,000 00	17,000 00	19,150 00	
Bangor Railway & Electric Co., 5s, 1935	30,000 00	30,600 00	30,000 00	
Boston & Maine, 4s, 1926 . . . . .	10,000 00	10,000 00	10,000 00	
Boston & Maine, 4½s, 1929 . . . . .	10,000 00	10,450 00	10,000 00	
Bridgton & Saco River, 4s, 1928 . . . . .	5,000 00	5,000 00	5,000 00	
Bridgton & Saco River, 2d, 4s, 1928 . . . . .	7,000 00	7,000 00	6,230 00	
Kennebec Central, 5s, 1910 (extended).	17,000 00	17,000 00	17,000 00	
Knox & Lincoln, 5s, 1921 . . . . .	10,000 00	10,650 00	10,000 00	
Maine Central, 4s, 1914 (notes) . . . . .	13,000 00	12,935 00	12,902 50	
Northern Maine Seaport, 5s, 1935 . . . . .	15,000 00	15,600 00	15,000 00	
Penobscot Shore Line, Reg., 4s, 1920 . . . . .	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 4½s, 1928 . . . . .	35,000 00	36,050 00	35,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	20,000 00	22,600 00	20,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	25,000 00	25,000 00	23,275 00	
Sanford & Cape Porpoise, 5s, 1928 . . . . .	5,000 00	5,000 00	5,000 00	
Somerset, 4s, 1950 . . . . .	40,000 00	40,000 00	40,000 00	
Somerset, 5s, 1917 . . . . .	5,000 00	5,175 00	5,000 00	
Total railroad bonds of Maine . . . . .	320,000 00			316,379 20
Allegheny & Western, 4s, 1998 . . . . .	18,000 00	18,000 00	18,000 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942 . . . . .	30,000 00	30,000 00	30,000 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio, 4s, 1948	10,000 00	10,000 00	10,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1919-22	15,000 00	15,000 00	15,000 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928	10,000 00	10,000 00	9,600 00	
Boston & Albany, 3½s, 1951	5,000 00	4,500 00	5,000 00	
Boston & Albany, 3½s, 1952	10,000 00	9,000 00	10,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919	5,000 00	5,000 00	5,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920	5,000 00	5,000 00	4,800 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	4,912 50	
Chicago & Northwestern, 3½s, 1987	10,000 00	8,800 00	10,000 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917	25,000 00	25,000 00	25,000 00	
Clearfield & Jefferson, 6s, 1927	10,000 00	11,700 00	10,000 00	
Columbus, London & Springfield, 5s, 1920	9,000 00	9,000 00	8,895 00	
Columbus, Newark & Zanesville, O., 5s, 1924	10,000 00	10,000 00	9,900 00	
Concord & Montreal, 4s, 1920	10,000 00	10,000 00	10,000 00	
Detroit, Toledo & Ironton, 4s, 1955	5,000 00	2,500 00	3,750 00	
Elgin, Aurora & Southern Traction, Ill., 5s, 1916	15,000 00	15,000 00	14,950 00	
Elgin, Joliet & Eastern, 5s, 1941	15,000 00	16,650 00	15,000 00	
Evansville & Princeton Traction, 5s, 1923	25,000 00	25,000 00	25,000 00	
Flint & Pere Marquette, P. H. Division, 5s, 1939	15,000 00	15,450 00	15,000 00	
Flint & Pere Marquette, Toledo Division, 5s, 1937	5,000 00	5,200 00	5,000 00	
Grand Rapids Railway, Mich., 5s, 1916	10,000 00	10,000 00	9,800 00	
Hereford, 4s, 1930	10,000 00	10,000 00	9,837 50	
Illinois Central, St. Louis Division & Terminal, 3½s, 1951	10,000 00	8,650 00	9,550 00	
Illinois Central, Omaha Division, 3s, 1951	10,000 00	7,800 00	9,050 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	10,000 00	10,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923	10,000 00	10,000 00	10,000 00	
Jamestown Street, N. Y., 6s, 1923	5,000 00	5,400 00	5,000 00	
Kanawha & Michigan, 4s, 1990	20,000 00	18,600 00	16,400 00	
Lexington & Boston St., Mass., 4½s, 1920	10,000 00	10,000 00	10,000 00	
Lincoln Traction, Neb., 5s, 1939	5,000 00	5,000 00	4,875 00	
Lynn & Boston, Mass., 5s, 1924	10,000 00	10,600 00	10,000 00	
Manhattan Railway, N. Y., 4s, 1990	10,000 00	10,000 00	9,737 50	
Maryland, Delaware & Virginia, 5s, 1935	20,000 00	20,000 00	20,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,250 00	4,600 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918	5,000 00	5,000 00	4,812 50	
Newton Street, Mass., 5s, 1912	10,000 00	10,000 00	10,000 00	
New York Central & Hudson River, 3½s, 1997	15,000 00	13,500 00	15,000 00	
New York & Greenwood Lake, 5s, 1946	10,000 00	10,300 00	10,000 00	
Old Colony Street, Mass., 4s, 1954	10,000 00	9,000 00	9,025 00	
Omaha & Council Bluffs Street, 5s, 1928	10,000 00	10,000 00	9,850 00	
Pittsburg, Cincinnati, Chicago & St. Louis, 4½s, 1942, Series B	5,000 00	5,350 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941	10,000 00	10,000 00	10,000 00	
Rutland Railway, Light & Power Co., 5s, 1946	5,000 00	5,000 00	4,850 00	
St. Joseph & Grand Island, 4s, 1947	20,000 00	18,000 00	17,850 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	8,500 00	9,150 00	
Schenectady Railway, N. Y., 4½s, opt. 1911	24,000 00	24,240 00	24,000 00	
Scioto Valley Traction, 5s, 1923	15,000 00	15,000 00	14,900 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	9,000 00	9,225 00	9,000 00	
Toledo & Indiana Traction, 5s, 1931	5,000 00	5,000 00	4,800 00	
Toledo Terminal, 4½s, 1957	28,000 00	26,880 00	28,000 00	

## GARDINER SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Union Electric, Dubuque, Ia., 5s, 1924.	15,000 00	15,000 00	14,875 00	
Utica Belt Line, N. Y., 5s, 1939	15,000 00	16,350 00	14,625 00	
Utica & Mohawk Valley, 4½s, 1941	25,000 00	25,000 00	24,805 00	
West Side Belt, 5s, 1937	5,000 00	5,000 00	5,000 00	
Wichita Railroad & Light Co., Kan., 5s, 1932	13,000 00	13,000 00	12,858 75	
Williamsport & North Branch, 4½s, 1931	10,000 00	7,500 00	10,000 00	
Youngstown & Ohio River, 5s, 1935	25,000 00	25,000 00	24,625 00	
Total railroad bonds out of Maine	736,000 00			721,433 75
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1919	15,000 00	15,000 00	14,587 50	
Bangor Power Company, 4-4½s, 1931	8,000 00	7,600 00	7,925 00	
Biddeford & Saco Water Co., 4s, 1924	10,000 00	10,000 00	9,950 00	
Caribou Water, Light & Power Co., 5s, 1923	30,000 00	30,000 00	30,000 00	
Central Maine Power Co., 5s, 1939	5,000 00	5,000 00	4,900 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, opt. 1902	20,000 00	20,000 00	19,800 00	
Rumford Falls Power Company, 4s, 1945	15,000 00	15,000 00	13,800 00	
Skowhegan Water Company, 5s, 1917	11,000 00	11,000 00	11,000 00	
Total corporation bonds of Maine	119,000 00			116,962 50
Monroe Water Company, Mich., 5s, 1939	3,000 00	3,000 00	3,000 00	3,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner, preferred	10,500 00	10,500 00	9,870 00	
Bangor Railway & Electric Co., common	5,000 00	2,500 00	4,275 00	
Dexter & Newport	4,500 00	5,400 00	4,500 00	
European & North American	4,500 00	5,850 00	5,125 00	
Portland & Ogdensburg	40,000 00	20,000 00	20,200 00	
Portland Railroad	30,000 00	33,750 00	33,250 00	
Portland & Rumford Falls	5,000 00	10,000 00	9,500 00	
Total railroad stock owned	99,500 00			86,720 00
<i>Loans to Corporations.</i>				
Oakland Manufacturing Co., Gardiner (endorsed)		5,000 00	5,000 00	
Trustees of Parochial Funds of Christ Church, Gardiner		750 00	750 00	5,750 00
Loan on Proprietors of the Revere House, Boston, stock		200 00	200 00	
Loans to City of Gardiner		10,000 00	10,000 00	
Loans on Gardiner Savings Institution books		7,320 08	7,320 08	
Loans on mortgages of real estate		103,469 76	103,469 76	120,989 84
Real estate investment		20,000 00	20,000 00	
Real estate foreclosure		350 00	350 00	20,350 00
Cash on deposit		39,502 03	39,502 03	
Cash on hand		2,479 71	2,479 71	41,981 74
Unpaid accrued interest		35,207 86		3,025,481 53
		3,106,055 69		
Due depositors, earned dividend and accrued State tax		2,882,712 44		
Estimated market value of resources above liability for deposits, earned dividend and State tax		223,343 25		

GORHAM SAVINGS BANK—GORHAM.

January 25, 1912.

FREDERICK ROBIE, President. JOHN A. WATERMAN, Treasurer.  
LEWIS R. JOHNSON, Assistant Treasurer.

TRUSTEES—Francis A. Redlon, Frederick Robie, John A. Hinkley, John A. Waterman, George P. Plaisted, Charles E. Cobb, Lewis L. Files, Walter E. Russell, Edward Harding, William P. F. Robie, William T. Libby, Charles W. Harding.

Organized February 21, 1868.

LIABILITIES.

Deposits .....	\$619,161 12
Reserve fund .....	40,498 39
Undivided profits .....	17,140 48
	<b>\$676,799 99</b>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid.....	\$5,000 00	\$5,100 00	\$5,000 00	
City of Calais, 4s, 1926, Refunding.....	2,000 00	2,050 00	2,000 00	
Saco, 4s, 1917, Municipal.....	1,000 00	1,010 00	1,000 00	
Total public funds of Maine.....	8,000 00			\$8,000 00
Commonwealth of Massachusetts, Reg., 3½s, 1941-2, Met. Water Loan	10,000 00	10,000 00	10,000 00	
County of Allen, Ind., 4s, 1933, Ct. House	5,000 00	5,100 00	5,000 00	
Auglaize, O., 5s, 1918-19, Bridge	3,000 00	3,165 00	3,000 00	
Chippewa, Mich., 4½s, 1919, Bdg.	3,000 00	3,075 00	3,000 00	
Clermont, O., 5s, 1921, Defic.	2,000 00	2,150 00	2,000 00	
Delaware, Ind., 6s, 1913, Fund.	2,000 00	2,040 00	2,000 00	
Lawrence, O., 5s, 1920, Turnpike	2,000 00	2,140 00	2,000 00	
Prince George's, Md., 5s, 1922, Sinking Fund.....	2,500 00	2,700 00	2,500 00	
Ramsay, Minn., 4½s, 1918, Ct. H.	2,000 00	2,080 00	2,000 00	
Somerset, Md., 4½s, 1952-7, Ct. House.....	3,000 00	3,300 00	3,000 00	
Somerset, Md., 4½s, 1943-7, High School.....	5,000 00	5,450 00	5,000 00	
City of Alpena, Mich., 5s, 1930, Water	7,000 00	7,770 00	7,000 00	
Bay City, Mich., 4s, 1934, Water Refunding.....	10,000 00	10,000 00	10,000 00	
Boston, Mass., Reg., 3½s, 1944, School.....	5,000 00	4,775 00	5,000 00	
Boston, Mass., Reg., 4s, 1936, Street.....	6,000 00	6,240 00	6,000 00	
Boston, Mass., Reg., 4s, 1935, Rapid Transit.....	4,000 00	4,160 00	4,000 00	
Chicago, Ill., 4½s, 1924, Funding	5,000 00	5,350 00	5,000 00	
Cleveland, O., 4½s, 1928, School	5,000 00	5,450 00	5,000 00	
Danbury, Conn., 4s, 1946, Water	5,000 00	5,000 00	5,000 00	
East Liverpool, O., 5s, 1923, Ref.	6,000 00	6,540 00	6,000 00	
Elwood, Ind., 5s, 1923, Ref.....	5,000 00	5,375 00	5,000 00	
Fall River, Mass., Reg., 3½s, 1953, Park.....	4,000 00	3,800 00	4,000 00	
Huntington, Ind., 6s, 1912, Water	2,500 00	2,500 00	2,500 00	
Indianapolis, Ind., 4s, 1924-5, School.....	5,000 00	5,125 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00	15,600 00	15,000 00	
Lima, O., 5s, 1916, Water.....	1,000 00	1,035 00	1,000 00	
Moline, Ill., 4½s, 1917, Street Imp.	5,000 00	5,125 00	5,000 00	
Muncie, Ind., 5s, 1912, Funding	4,000 00	4,000 00	4,000 00	
Newark, O., 5s, 1917-20, Ref.....	6,000 00	6,330 00	6,000 00	

## CORHAM SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of New Bedford, Mass., Reg., 3½s, 1951, Park	5,000 00	4,750 00	5,000 00	
Newport, Ky., 5s, opt. 1914, Sew.	1,000 00	1,010 00	1,000 00	
New York, N. Y., Reg., 3½s, 1950, Rapid Transit	10,000 00	9,050 00	10,000 00	
New York, N. Y., Coupon 3½s, 1954, Water	5,000 00	4,500 00	4,975 00	
New York, N. Y., Reg. 4s, 1955-6, Municipal and Library	10,000 00	10,000 00	9,887 50	
New York, N. Y., 4s, 1957, Munic.	5,000 00	5,000 00	4,993 75	
New York, N. Y., 4½s, 1957, Water	10,000 00	11,050 00	10,000 00	
Omaha, Neb., 4½s, 1931, High School	5,000 00	5,425 00	5,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Funding	10,000 00	10,250 00	10,000 00	
Piqua, O., 6s, 1913, School	2,500 00	2,550 00	2,500 00	
Pittsburg, Kan., 4½s, 1940, Park Improvement	5,000 00	5,200 00	5,000 00	
Pittsburg, Pa., 4½s, 1921, Water	4,000 00	4,180 00	4,000 00	
Port Huron, Mich., 4s, opt. 1918, Bridge	3,000 00	3,000 00	3,000 00	
Port Huron, Mich., 4s, opt. 1918, Refunding	5,000 00	5,000 00	5,000 00	
St. Cloud, Minn., 5s, opt. 1914, Refunding	5,000 00	5,075 00	5,000 00	
St. Paul, Minn., 4s, 1940, High School	2,000 00	2,090 00	1,990 00	
Sioux City, Iowa, 4½s, opt. 1906, Refunding	2,000 00	2,000 00	2,000 00	
Toledo, O., Reg. 4s, 1944, Park	15,000 00	15,675 00	15,000 00	
Topeka, Kan., 6s, 1915, Board of Education	1,000 00	1,055 00	1,000 00	
West Bay City, Mich., 5s, 1925, Refunding	6,000 00	6,510 00	6,000 00	
Zanesville, O., 4½s, 1913, Ref.	2,000 00	2,010 00	2,000 00	
Town of Danbury, Conn., 4s, 1954-5, Sch.	5,000 00	5,000 00	5,000 00	
East Providence, R. I., 4s, 1948, School	5,000 00	5,125 00	5,000 00	
West Seneca, N. Y., 4½s, 1919, Refunding	5,000 00	5,125 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	6,000 00	6,120 00	6,000 00	
Total public funds out of Maine	274,500 00			274,346 25
<i>Railroad Bonds Owned.</i>				
Boston & Maine, 4½s, 1929	5,000 00	5,150 00	5,000 00	
Boston & Maine, 4½s, 1944	10,000 00	10,500 00	10,000 00	
Maine Central, 5s, 1923	4,000 00	4,320 00	4,000 00	
Total railroad bonds of Maine	19,000 00			19,000 00
Central of New Jersey, Reg. 5s, 1987	5,000 00	6,150 00	5,000 00	
Central Pacific, 4s, 1949	4,000 00	3,880 00	3,982 50	
Chicago, Lake Shore & Eastern, 4½s, opt. 1919	5,000 00	5,200 00	5,000 00	
Chicago & North Michigan, 5s, 1931	5,000 00	5,025 00	4,675 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911	5,000 00	4,500 00	4,343 75	
Chicago & West Michigan, 5s, 1921	5,000 00	5,100 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Div., 4s, 1991	5,000 00	4,700 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 4s, 1990	6,000 00	5,640 00	5,880 00	
Cleveland Terminal & Valley, 4s, 1995	5,000 00	4,725 00	5,000 00	
Detroit & Mackinac, 4s, 1995	1,000 00	920 00	1,000 00	
Duluth Street, Minn., 5s, 1930	5,000 00	5,050 00	5,000 00	
Elgin, Joliet & Eastern, 5s, 1941	6,000 00	6,660 00	6,000 00	



## GORHAM SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	5,000 00	5,200 00	4,775 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	9,970 00	
Lehigh Valley of New York, 4½s, 1940....	6,000 00	6,360 00	6,000 00	
Lynn & Boston, 1st Mort., 5s, 1924.....	6,000 00	6,360 00	6,000 00	
New York Central & Hudson River, 3½s, 1997.....	15,000 00	13,500 00	14,735 00	
New York & Greenwood Lake, 5s, 1946....	5,000 00	5,150 00	5,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	5,000 00	5,000 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947.....	10,000 00	10,000 00	9,850 00	
St. Louis & San Francisco, 5s, 1987.....	5,000 00	5,000 00	5,000 00	
Scioto Valley & New England, 4s, 1989....	10,000 00	10,000 00	9,880 00	
Toledo Terminal, 4½s, 1957.....	5,000 00	4,800 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930-1.....	8,000 00	9,240 00	8,000 00	
Watervliet Turnpike & Railway, 5s, 1919....	1,000 00	1,070 00	1,000 00	
Wheeling & Lake Erie, Lake Erie Div., 5s, 1926.....	1,000 00	1,050 00	1,000 00	
Total railroad bonds out of Maine.....	149,000 00			147,091 25
<i>Corporation Bonds Owned.</i>				
Berlin Mills Company, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902.....	2,000 00	2,000 00	2,000 00	
Portland Water Company, 4s, 1927.....	4,000 00	4,120 00	4,000 00	
Skowhegan Water Company, 5s, 1917....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	12,000 00			12,000 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	1,400 00	1,400 00	1,400 00	1,400 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,900 00	2,033 00	1,900 00	1,900 00
Loan on Boston & Maine Railroad stock.....		1,000 00	1,000 00	
Loans to First Congregational Parish, Gorham.....		1,615 00	1,615 00	
Loan on Gorham Savings Bank book.....		300 00	300 00	
Loans on mortgages of real estate.....		191,361 00	191,361 00	194,276 00
Real estate foreclosure.....		5,950 00	5,950 00	5,950 00
Cash on deposit.....		10,761 48	10,761 48	
Cash on hand.....		2,075 01	2,075 01	12,836 49
Unpaid accrued interest.....		7,975 95		676,799 99
Due depositors, earned dividend and accrued State tax.....		697,126 44		
		629,516 12		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		67,610 32		

## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

February 26, 1912.

BEN TENNEY, President.

CHARLES H. DUDLEY, Treasurer.

TRUSTEES—Ben Tenney, F. S. Wingate, L. D. Merchant, J. F. Bodwell.

Organized July 3, 1851.

## LIABILITIES.

Deposits .....	\$824,612 87
Reserve fund .....	42,000 00
Undivided profits .....	15,217 69
	<b>\$881,830 56</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R.R. Aid .....	\$10,000 00	\$10,100 00	\$10,000 00	
City of Augusta, 4s, 1913-19, Funding .....	4,000 00	4,040 00	4,000 00	
Old Town, 3½s, 1921, Refunding .....	6,000 00	5,820 00	6,000 00	
Portland, 4s, 1930-43, City Hall .....	10,000 00	10,400 00	10,000 00	
Town of Boothbay Harbor, 4s, 1928, Ref. .....	6,660 00	6,660 00	6,640 00	
Caribou, 3½s, 1921, Refunding .....	3,000 00	2,895 00	3,000 00	
East Livermore, 3½s, 1920-4, Sch. .....	5,000 00	4,850 00	5,000 00	
Lubec, 4s, 1921, Water .....	5,000 00	5,000 00	5,000 00	
Rumford, 4s, 1926, Funding .....	10,000 00	10,000 00	10,000 00	
Portland Water District, 4s, 1928 .....	5,000 00	5,150 00	5,000 00	
Total public funds of Maine .....	64,660 00			\$64,640 00
County of Allegheny, Pa., 4s, 1934, Roads .....	17,000 00	17,595 00	17,000 00	
Athens, O., 5s, 1925, Funding .....	5,000 00	5,500 00	5,000 00	
Chippewa, Mich., 4½s, 1919, Ref. .....	5,000 00	5,125 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref. ....	10,000 00	10,000 00	10,000 00	
Franklin, O., 4s, 1927-8, Bldg. ....	12,000 00	12,360 00	12,000 00	
Gallia, O., 5s, 1919, Pike .....	10,000 00	10,600 00	10,000 00	
Hancock, O., 4½s, 1917-18, Fund. ....	5,000 00	5,125 00	5,000 00	
Hancock, O., 5s, 1918, Ct. House .....	2,000 00	2,110 00	2,000 00	
Jefferson, Ind., 4s, 1922, Road .....	7,000 00	7,000 00	7,000 00	
Lyon, Kan., 4½s, opt. 1919, Ref. ....	6,000 00	6,060 00	6,000 00	
Lyon, Kan., 4½s, opt. 1915-18, Refunding .....	12,000 00	12,060 00	12,000 00	
St. Louis, Minn., 4s, 1916, Road .....	5,000 00	5,000 00	5,000 00	
Sedgwick, Kan., 5s, opt. 1915, Funding .....	6,000 00	6,150 00	6,000 00	
Somerset, Md., 4½s, 1926-35, Ct. House .....	5,000 00	5,325 00	5,000 00	
Talbot, Md., 4s, 1923-7, Redemp. ....	5,000 00	5,000 00	5,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding .....	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1931, Bdg. ....	5,000 00	5,250 00	5,000 00	
City of Alpena, Mich., 5s, 1925-8, Water .....	12,000 00	13,140 00	12,000 00	
Ashland, Wis., 5s, 1912, Imp. ....	4,000 00	4,000 00	4,000 00	
Cleveland, O., 4s, 1925, River and Harbor .....	5,000 00	5,125 00	5,000 00	
Duluth, Minn., 4½s, 1941, Park .....	10,000 00	11,100 00	10,000 00	
Elyria, O., 4s, 1929-33, Water .....	10,000 00	10,000 00	10,000 00	
Ishpeming, Mich., 4s, 1914, Sch. ....	9,000 00	9,000 00	9,000 00	
Kansas City, Kan., 5s, 1928-30, Park .....	5,000 00	5,450 00	5,000 00	
Kansas City, Mo., 3½s, 1919, Sch. ....	7,000 00	6,895 00	7,000 00	
Lansing, Mich., 4s, 1920, Water .....	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 4s, 1934, Wharf .....	8,000 00	8,160 00	8,000 00	
New York, N. Y., Reg. 3½s, 1920, Aqueduct .....	5,000 00	4,825 00	5,000 00	
New York, N. Y., 4½s, 1957, Munic. ....	20,000 00	22,100 00	20,000 00	
Omaha, Neb., 4s, 1933, Renewal .....	5,000 00	5,100 00	5,000 00	

## HALLOWELL SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Owensboro, Ky., 4s, opt. 1915, Street Improvement.....	11,000 00	11,000 00	11,000 00	
Racine, Wis., 4s, 1917-19, Sewer	5,000 00	5,000 00	5,000 00	
St. Cloud, Minn., 5s, 1918, Bridge	10,000 00	10,400 00	10,000 00	
Seattle, Wash., 4½s, 1931, Park	5,000 00	5,150 00	5,000 00	
Sedalia, Mo., 4½s, opt. 1907, Ref.	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1912, Imp.	4,000 00	4,000 00	4,000 00	
Toledo, O., 4s, 1929, Refunding	10,000 00	10,300 00	10,000 00	
West Bay City, Mich., 5s, 1917, Electric Lights.....	8,000 00	8,320 00	8,000 00	
Town of Orange, Conn., 4s, 1925, Funding	8,000 00	8,120 00	8,000 00	
Stowe, Vt., 4s, 1913-17, Railroad	5,000 00	5,000 00	5,000 00	
School Dist. No. 6, W. Seneca, N. Y., 5s, 1927-30.....	10,000 00	11,050 00	10,000 00	
Township of Youngstown, O., 5s, 1914, Park.....	6,000 00	6,120 00	6,000 00	
Total public funds out of Maine.....	314,000 00			314,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	15,000 00	16,500 00	15,000 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4s, 1942.....	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	6,000 00	6,390 00	6,000 00	
Northern Maine Seaport, 5s, 1935.....	5,000 00	5,200 00	5,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	10,000 00	9,395 00	
Sanford & Cape Porpoise, 5s, 1928.....	12,000 00	12,000 00	12,000 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,900 00	
Total railroad bonds of Maine.....	73,000 00			72,295 00
Baltimore, Chesapeake & Atlantic, 5s, 1943.....	5,000 00	5,175 00	5,000 00	
Bellaire, Bridgeport & Martin's Ferry St., O., 6s, opt. 1908.....	11,000 00	11,000 00	11,000 00	
Bennington & Rutland, 4½s, 1927.....	5,000 00	5,000 00	5,000 00	
Buffalo & Susquehanna, 4½s, 1953.....	5,000 00	1,500 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951.....	5,000 00	2,500 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Central Indiana, 4s, 1953.....	5,000 00	4,500 00	4,862 50	
Central Pacific, 3½s, 1929.....	5,000 00	4,600 00	4,243 75	
Cincinnati, Findlay & Fort Wayne, 4s, 1923.....	5,000 00	4,350 00	4,675 00	
Citizens Railway & Light Co., Muscatine, Ia., 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Cleveland Railway Co., O., 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Cleveland Terminal & Valley, 4s, 1995.....	5,000 00	4,725 00	4,975 00	
Copper Range, 5s, 1949.....	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	4,800 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917.....	6,000 00	6,000 00	6,000 00	
Evansville & Princeton Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Indiana, Columbus & Eastern, 5s, 1926.....	10,000 00	9,500 00	9,300 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Louisville, Henderson & St. Louis, 5s, 1946.....	7,000 00	7,000 00	7,000 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.....	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge St., 5s, 1918.....	5,000 00	5,000 00	4,812 50	
Rock Island Southern Railroad, 5s, 1947	10,000 00	9,000 00	9,600 00	
Rutland Railway, Light & Power Co., Vt., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	10,000 00	8,500 00	9,250 00	
Southern Indiana, 4s, 1951.....	12,000 00	10,200 00	11,400 00	

## HALLOWELL SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	10,000 00	9,000 00	9,600 00	
Trenton Passenger, N. J., 6s, opt. 1931.....	5,000 00	5,775 00	5,000 00	
Union Electric Company, Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	10,000 00	10,000 00	10,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	5,000 00	2,000 00	4,625 00	
Youngstown & Ohio River, 5s, 1935.....	6,000 00	6,000 00	5,910 00	
Total railroad bonds out of Maine.....	227,000 00			221,878 75
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	20,000 00	20,000 00	19,875 00	
Central Maine Power Co., 5s, 1939.....	10,000 00	10,000 00	9,850 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.....	5,000 00	5,000 00	5,000 00	
Eastport Water Company, 5s, 1918.....	12,000 00	12,120 00	12,000 00	
Lewiston Gas Light Company, 4s, 1924.....	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Phillips Water Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Rockland Water Company, 5s, 1919.....	3,000 00	3,060 00	3,000 00	
Total corporation bonds of Maine.....	75,000 00			74,725 00
Berlin Water Co., N. H., 5s, opt. 1902.....	6,500 00	6,500 00	6,500 00	
Northumberland Water Co., N. H., 5s, 1915.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds out of Maine.....	9,500 00			9,500 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	3,300 00	6,600 00	6,600 00	6,600 00
Pennsylvania.....	16,000 00	20,000 00	18,637 50	18,637 50
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,300 00	1,391 00	1,300 00	
Casco National Bank, Portland.....	1,100 00	1,144 00	1,100 00	
Cumberland National Bank, Portland.....	700 00	714 00	700 00	
First National Bank, Augusta.....	2,200 00	2,750 00	2,200 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
Total national bank stock owned.....	6,300 00			6,300 00
<i>Other Bank Stock Owned.</i>				
Hallowell Trust & Banking Company.....	6,400 00	8,000 00	6,400 00	6,400 00
Loan on Hallowell Trust & Banking Company stock.....		400 00	400 00	
Loan to Augusta City Hospital (endorsed).....		4,000 00	4,000 00	
Loan to City of Hallowell.....		8,000 00	8,000 00	
Loan on personal property.....		750 00	750 00	
Loans on Hallowell Savings Institution books.....		2,850 00	2,850 00	
Loans on mortgages of real estate.....		32,965 87	32,965 87	48,965 87
Real estate investment.....		28,000 00	28,000 00	
Real estate foreclosure.....		800 73	800 73	
Furniture and fixtures.....		781 16	781 16	29,581 89
Cash on deposit.....		7,541 81	7,541 81	
Cash on hand.....		764 74	764 74	8,306 55
Unpaid accrued interest.....		8,953 42		881,830 56
Due depositors, earned dividend and accrued State tax.....		898,006 73		
		827,861 76		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		70,144 97		

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

May 15, 1912.

AUGUSTUS E. MOORE, President. CHARLES C. BURRILL, Treasurer.  
 CHARLES R. BURRILL, Assistant Treasurer.

TRUSTEES—Chas. C. Burrill, F. Carroll Burrill, Augustus E. Moore. Albert F. Burnham, Harvard C. Jordan.

Organized March 17, 1873.

## LIABILITIES.

Deposits .....	\$266,662 22
Reserve fund .....	23,565 15
Undivided profits .....	4,829 34
	\$295,056 71

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$2,000 00	\$2,040 00	\$2,000 00	
Cumberland, 3½s, 1921, Ct. House	3,000 00	2,940 00	2,970 00	
Penobscot, 3½s, 1922, Ct. House	5,000 00	4,900 00	5,000 00	
Washington, 4s, opt. 1923, R.R. Aid	2,000 00	2,040 00	2,000 00	
City of Deering, 4s, 1917, Sewer	500 00	505 00	500 00	
Ellsworth, 4s, 1912, Refunding	2,400 00	2,400 00	2,400 00	
Ellsworth, 4s, 1917, Refunding	500 00	505 00	500 00	
Town of Newport, 4s, opt. 1907, Munic.	10,000 00	10,000 00	10,000 00	
Total public funds of Maine .....	25,400 00			\$25,370 00
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Court House & City Hall	1,000 00	1,070 00	1,000 00	
Lyon, Kan., 4½s, 1919, Refunding	3,000 00	3,030 00	3,000 00	
City of Duluth, Minn., 5s, 1918, General Funding	2,000 00	2,120 00	2,000 00	
Manchester, N. H., 4s, 1917, Wat.	2,000 00	2,020 00	2,000 00	
Muskegon, Mich., 5s, 1924, Water	1,000 00	1,105 00	1,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,000 00	5,000 00	
West Bay City, Mich., 5s, 1917, Electric Light	2,000 00	2,080 00	2,000 00	
Total public funds out of Maine .....	16,000 00			16,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943	3,000 00	3,300 00	3,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	2,000 00	2,160 00	2,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,325 00	5,000 00	
Maine Central, 4½s, 1916	1,000 00	1,015 00	1,000 00	
Total railroad bonds of Maine .....	11,000 00			11,000 00
Ashland Light, Power & Street Railway, Wis., 5s, 1939	5,000 00	5,000 00	4,750 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	2,000 00	2,000 00	1,975 00	
Hereford, 4s, 1930	2,000 00	2,000 00	2,000 00	
Hudson Valley, N. Y., 5s, 1951	1,000 00	950 00	1,000 00	
Hudson Valley, N. Y., Non-Cum., Inc. Deb., 5s, 1951	400 00	200 00	400 00	

## HANCOCK COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Marion Railway, Light & Power Co., O., 5s, 1924.....	5,000 00	5,000 00	4,875 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919.....	2,000 00	2,060 00	1,920 00	
Rockford & Interurban, Ill., 5s, opt. 1907.....	6,000 00	6,000 00	5,760 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,814 58	
Williamsport & North Branch, 4s, 1931.....	3,000 00	2,250 00	3,000 00	
Zanesville Electric, O., 4s, opt. 1904.....	2,000 00	1,870 00	2,000 00	
Total railroad bonds out of Maine.....	33,400 00			32,494 58
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903.....	4,000 00	4,000 00	4,000 00	
Bar Harbor Electric Light Co., 4s, 1921.....	1,500 00	1,500 00	1,500 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Machias Water Company, 5s, 1916.....	500 00	500 00	480 00	
Maine Water Company, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Newport Water Company, 5s, 1915.....	1,000 00	1,000 00	1,000 00	
Northern Water Company, E. Millinocket, 5s, 1927.....	2,000 00	2,000 00	1,920 00	
Rumford Falls Power Co., 4s, 1945.....	5,000 00	5,000 00	4,650 00	
Stone Ezel Lodge No. 139, I. O. O. F., Corinna, 5s, 1917.....	3,500 00	3,500 00	3,500 00	
Total corporation bonds owned.....	26,500 00			26,050 00
<i>Railroad Stock Owned.</i>				
European & North American.....	400 00	520 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Burrill National Bank, Ellsworth.....	10,000 00	10,000 00	10,000 00	
Casco National Bank, Portland.....	500 00	520 00	500 00	
Cumberland National Bank, Portland.....	700 00	714 00	700 00	
First National Bank, Bar Harbor.....	500 00	750 00	500 00	
Portland National Bank, Portland.....	1,000 00	1,650 00	1,000 00	
Total national bank stock owned.....	12,700 00			12,700 00
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company.....	1,000 00	2,000 00	1,000 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Detroit, Toledo & Ironton.....		500 00	500 00	
Ithaca Street, N. Y.....		2,500 00	2,500 00	
New York, Auburn & Lansing.....		3,000 00	3,000 00	6,000 00
<i>Loans on Corporation Bonds.</i>				
Beloit Water Works, Wis.....		535 82	535 82	
Newport Light & Power Company.....		420 60	420 60	
Ticonic Foot Bridge Company, Waterville.....		1,855 75	1,855 75	2,812 17
<i>Loans on Corporation Stock.</i>				
First National Bank Building Co., Ellsworth.....		220 00	220 00	
Hancock Land Company, Frenchman's Bay.....		2,289 00	2,289 00	2,509 00
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		5,350 00	5,350 00	
First National Bank, Bar Harbor.....		500 00	500 00	5,850 00
<i>Loans to Sherwin-Burrill Soap Co., Ellsworth (endorsed).</i>				
Loans to City of Ellsworth.....		750 00	750 00	
Loans on names.....		3,000 00	3,000 00	
Loan on personal property.....		4,000 00	4,000 00	
Loans on mortgages of real estate.....		20 00	20 00	
		99,231 43	99,231 43	107,001 43

## HANCOCK COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate foreclosure.....	14,822 90	14,822 90	
Safe and furniture.....	2,376 72	2,376 72	17,199 62
Premium account.....		2,028 65	2,028 65
Cash on deposit.....	24,493 40	24,493 40	
Cash on hand.....	2,147 86	2,147 86	26,641 26
Unpaid accrued interest.....	5,802 25		295,056 71
Due depositors, earned dividend and accrued State tax.....	302,354 73		
	271,554 20		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	30,800 53		

## HOULTON SAVINGS BANK—HOULTON.

April 2, 1912.

E. L. CLEVELAND, President.

LELAND O. LUDWIG, Treasurer.

TRUSTEES—Don A. H. Powers, E. L. Cleveland, Simon Friedman, L. O. Ludwig, Chas. E. Dunn, Jas. H. Kidder, Chas. H. Fogg, James Archibald.

Organized February 13, 1872.

## LIABILITIES.

Deposits .....	\$1,141,081 64
Reserve fund .....	49,250 00
Undivided profits .....	26,429 89
	<b>\$1,216,761 53</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912, R. R. Aid Penobscot, 3½s, 1924-8, Court House.....	\$17,000 00	\$17,000 00	\$17,000 00	
City of Old Town, 4s, 1918, Refunding Waterville, 4s, 1931, Refunding.....	5,000 00	4,875 00	5,000 00	
Town of Fort Fairfield, 3½s, 1915-19, Bdg. Houlton, 3½s, 1912-32, Water..	4,000 00	4,020 00	4,000 00	
Island Falls, order.....	3,000 00	3,105 00	3,000 00	
Ludlow, order.....	5,000 00	4,900 00	5,000 00	
Mars Hill, 4½s, 1931, Municipal Masardis, 3½s, 1921, Bridge....	27,800 00	26,966 00	27,800 00	
Masardis, 4½s, 1930, Bridge....	152 50	152 50	152 50	
New Limerick, order.....	100 00	100 00	100 00	
Stacyville Plantation, order.....	1,000 00	1,050 00	1,000 00	
Dover & Foxcroft Water Dist., 3½s, 1928-33.....	3,000 00	2,910 00	3,000 00	
Portland Water District, 4s, 1928.....	5,650 00	5,734 75	5,650 00	
Van Buren Water District, 4s, 1925.....	1,000 00	1,000 00	1,000 00	
	10,000 00	9,550 00	10,000 00	
	1,000 00	1,000 00	1,000 00	
	2,000 00	1,900 00	1,808 30	
	20,000 00	20,600 00	20,000 00	
	3,500 00	3,500 00	3,227 50	
<b>Total public funds of Maine.....</b>	<b>109,202 50</b>			<b>108,738 30</b>
County of Athens, O., 5s, 1925, General Funding.....	5,000 00	5,500 00	5,000 00	
Hancock, O., 5s, 1918, Ct. House	4,000 00	4,220 00	4,000 00	
City of Owensboro, Ky., 4s, opt. 1915, Improvement.....	3,000 00	3,000 00	3,000 00	
Paducah, Ky., 4½s, 1926, Ref..	5,000 00	5,275 00	5,000 00	
Portland, Oregon, 4s, 1937, Wat. Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	4,900 00	4,850 00	
	10,000 00	10,000 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>32,000 00</b>			<b>31,850 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Car Trust, 5s, 1914-16.....	6,000 00	6,060 00	6,000 00	
Bangor & Aroostook, 1st Mort., 5s, 1943	102,000 00	112,200 00	101,955 00	
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,250 00	4,750 00	
Boston & Maine, Reg. 3½s, 1925.....	5,000 00	4,700 00	4,687 50	
Maine Central, 4s, 1914 (notes).....	10,000 00	9,950 00	9,937 50	
Portland Railroad, 3½s, opt. 1931.....	10,000 00	8,800 00	8,300 00	
Portland & Cape Elizabeth, 5s, 1915.....	5,000 00	5,100 00	5,000 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,850 00	
<b>Total railroad bonds of Maine.....</b>	<b>148,000 00</b>			<b>145,480 00</b>
Auburn & Syracuse Electric, 5s, 1942..	10,000 00	10,000 00	10,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	9,960 00	



## HOULTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Northern, 4s, 1954.....	5,000 00	4,600 00	4,550 00	
Boston & Worcester St., 4½s, 1923.....	15,000 00	15,000 00	14,570 00	
Brockton & Plymouth St., 4½s, 1920.....	4,000 00	4,000 00	3,755 00	
Canton-Massillon Electric, O., 5s, 1920.....	3,000 00	3,000 00	3,000 00	
Chicago City Railway, 5s, 1927.....	5,000 00	5,150 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	6,000 00	6,000 00	6,000 00	
Des Moines Suburban, Ia., 6s, 1921.....	2,000 00	2,140 00	2,000 00	
Detroit Railway, Mich., 5s, 1924.....	8,000 00	8,000 00	7,910 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917.....	1,500 00	1,500 00	1,500 00	
Kansas City, Fort Scott & Memphis, 4s, 1936.....	2,000 00	1,610 00	1,605 00	
Maryland, Delaware & Virginia, 5s, 1955.....	5,000 00	5,000 00	5,000 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,250 00	5,000 00	
Norfolk & Western, 4s, opt. 1929.....	5,000 00	4,700 00	4,700 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,500 00	4,500 00	
Southern Indiana, 4s, 1951.....	3,000 00	2,550 00	2,550 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Taunton Street, Mass., 5s, 1914.....	2,000 00	2,000 00	2,000 00	
Union Electric, Dubuque, Ia., 5s, 1924.....	10,000 00	10,000 00	10,000 00	
Verdigris Valley, Independence & Western, 5s, 1926.....	6,000 00	6,000 00	6,000 00	
Williamsport & North Branch, 4½s 1931.....	10,000 00	7,500 00	10,000 00	
Total railroad bonds out of Maine.....	127,500 00			124,350 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Company, 4s, 1924.....	1,000 00	1,000 00	1,000 00	
Consolidated Electric Light Company of Maine, Portland, 6s, 1913-14.....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.....	15,000 00	15,000 00	14,930 00	
Houlton Water Company, 4s, opt. 1910.....	26,500 00	26,500 00	26,411 05	
Houlton Woolen Mill, 5s, 1922-26.....	10,000 00	10,000 00	10,000 00	
Hyde Windlass Company, Bath, 5s, 1917.....	5,000 00	5,000 00	4,968 75	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	15,000 00	15,000 00	15,000 00	
Portland Water Company, 4s, 1927.....	1,000 00	1,030 00	1,000 00	
Total corporation bonds owned.....	88,500 00			88,309 80
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	12,000 00	6,000 00	5,940 00	
Boston & Maine, common.....	5,000 00	5,000 00	5,000 00	
Total railroad stock owned.....	17,000 00			10,940 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	2,500 00	2,650 00	2,500 00	
Farmers' National Bank, Houlton.....	1,000 00	1,550 00	1,000 00	
First National Bank, Houlton.....	500 00	1,150 00	500 00	
First National Bank, Portland.....	2,100 00	2,310 00	2,100 00	
First National Bank, Wiscasset.....	2,300 00	2,300 00	2,300 00	
Fort Fairfield National Bank, Fort Fairfield.....	2,500 00	4,375 00	2,500 00	
National Shoe & Leather Bank, Auburn.....	3,000 00	3,300 00	3,000 00	
Newcastle National Bank, Damariscotta.....	1,000 00	1,000 00	1,000 00	
Norway National Bank, Norway.....	700 00	945 00	700 00	
Presque Isle National Bank, Presque Isle.....	2,100 00	4,410 00	2,100 00	
Total national bank stock owned.....	17,700 00			17,700 00
<i>Other Bank Stock Owned.</i>				
Houlton Trust Company.....	1,000 00	1,500 00	1,000 00	1,000 00

## HOULTON SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Municipalities.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Masardis .....	600 58	600 58	
Mt. Chase .....	700 00	700 00	
New Limerick .....	400 00	400 00	
Perham .....	500 00	500 00	
Washburn .....	7,400 00	7,400 00	
Chapman Plantation .....	1,050 00	1,050 00	
Connor Plantation .....	1,000 00	1,000 00	
Portage Lake Plantation .....	1,600 00	1,600 00	13,250 58
Loans on Bangor & Aroostook Railroad bonds .....	7,600 00	7,600 00	
Loans on Aroostook Telephone & Telegraph Company bond .....	500 00	500 00	
Loan on Houlton Woolen Mill stock .....	5,000 00	5,000 00	
Loan to Houlton Lodge No. 835, B. & P. O. of E. ....	1,000 00	1,000 00	
Loans on names .....	316 60	316 60	
Loans on Houlton Savings Bank books .....	6,050 00	6,050 00	
Loans on mortgages of real estate .....	572,083 79	572,083 79	592,550 39
Real estate investment .....	6,000 00	3,000 00	
Furniture and fixtures .....	250 00	250 00	3,250 00
Premium account .....		14,174 26	14,174 26
Cash on deposit .....	46,652 41	46,652 41	
Cash on hand .....	18,515 79	18,515 79	65,168 20
Unpaid accrued interest .....	22,350 67		1,216,761 53
	1,245,233 09		
Due depositors, earned dividend and accrued State tax .....	1,159,487 69		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	85,795 40		

## KENNEBEC SAVINGS BANK—AUGUSTA.

June 14, 1912.

GEORGE E. MACOMBER, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—Geo. E. Macomber, Wm. P. Whitehouse, H. M. Heath, Thos. J. Lynch, M. S. Holway, Fred G. Kinsman, Chas. A. Milliken, Wm. H. Gannett.

Organized March 19, 1870.

## LIABILITIES.

Deposits .....	\$1,370,601 67
Reserve fund .....	92,000 00
Undivided profits .....	52,797 40
	<b>\$1,515,399 07</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Augusta, 4s, 1936, Ref. & Imp.	\$30,000 00	\$31,200 00	\$30,000 00	
Waterville, 4s, 1931, Funding..	10,000 00	10,350 00	10,000 00	
Waterville, 4s, 1939, Refunding	10,000 00	10,400 00	10,000 00	
Augusta Water District, 4s, 1934.....	39,000 00	39,780 00	38,837 50	
Portland Water District, 4s, 1928.....	25,000 00	25,750 00	25,000 00	
<b>Total public funds of Maine.....</b>	<b>114,000 00</b>			<b>\$113,837 50</b>
County of Beaver, Pa., 4s, 1917-22, Bdg.	4,000 00	4,040 00	4,000 00	
Clermont, O., 5s, 1921-3, Def..	5,500 00	5,940 00	5,500 00	
Gallia, O., 5s, 1919, Turnpike..	5,000 00	5,300 00	5,000 00	
Hennepin & City of Minneapolis, Minn., 4½s, 1924, Court House & City Hall.....	5,000 00	5,350 00	5,000 00	
King, Wash., 5s, 1928, Refunding	10,000 00	11,000 00	10,000 00	
Muskegon, Mich., 4½s, 1913, Road & Bridge.....	5,000 00	5,025 00	5,000 00	
Reno, Kan., 5s, opt. 1920, Ref.	5,000 00	5,250 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	5,000 00	5,425 00	5,000 00	
City of Chicago, Ill., 5s, 1912, San. Dist.	10,000 00	10,000 00	10,000 00	
Duluth, Minn., 5s, 1922, Ind. School District.....	20,000 00	21,900 00	20,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District.....	5,000 00	5,225 00	4,800 00	
Duluth, Minn., 4½s, opt. 1930, Ind. School District.....	5,000 00	5,400 00	5,000 00	
Fort Scott, Kan., 4½s, 1929, Ref.	10,000 00	10,300 00	10,000 00	
Hutchinson, Kan., 5s, 1931, Ref.	10,000 00	10,450 00	10,000 00	
Hutchinson, Kan., 4½s, 1929, Bd. of Education.....	5,000 00	5,000 00	5,000 00	
Hutchinson, Kan., 4½s, 1929, Funding.....	9,000 00	9,000 00	9,000 00	
Indianapolis, Ind., 4s, 1926, Sch. Commissioners.....	5,000 00	5,125 00	5,000 00	
Kansas City, Kan., 5s, 1928, Park	5,000 00	5,425 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00	15,600 00	15,000 00	
Lima, O., 5s, 1916, Water.....	5,000 00	5,175 00	5,000 00	
Malden, Mass., 4s, 1944, Park..	5,000 00	5,125 00	5,000 00	
Muskegon, Mich., 5s, 1925, Water	10,000 00	11,150 00	10,000 00	
Newport, Ky., 5s, 1914, Ref....	10,000 00	10,200 00	10,000 00	
Omaha, Neb., 4½s, 1930, City Hall	10,000 00	10,800 00	10,000 00	
Port Huron, Mich., 5s, 1913, Ref.	6,000 00	6,060 00	6,000 00	
St. Paul, Minn., 4½s, 1917-18, Water & Sewer.....	2,000 00	2,070 00	2,000 00	
Salina, Kan., 5s, 1914, Refunding	8,000 00	8,000 00	8,000 00	
Seattle, Wash., 4½s, 1931, Park..	20,000 00	20,600 00	20,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	5,150 00	5,000 00	
Stillwater, Minn., 4s, 1922, Water	5,000 00	5,000 00	4,800 00	
Tacoma, Wash., 4½s, 1930, Water	5,000 00	5,150 00	5,000 00	

## KENNEBEC SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Topeka, Kan., 6s, 1915, Board of Education.....	5,000 00	5,275 00	5,000 00	
Topeka, Kan., 4½s, 1924, Ref.....	5,000 00	5,225 00	5,000 00	
Wichita, Kan., 4½s, 1923, Ref.....	11,000 00	11,220 00	11,000 00	
Winona, Minn., 5s, 1922-5, Bdg.....	13,000 00	14,170 00	13,000 00	
Total public funds out of Maine.....	268,500 00			268,100 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	41,000 00	45,100 00	41,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943.....	35,000 00	37,800 00	35,000 00	
Boston & Maine, 4½s, 1944.....	20,000 00	21,000 00	20,000 00	
Boston & Maine, 4½s, 1929.....	16,000 00	16,480 00	16,000 00	
Boston & Maine, 3½s, 1923.....	3,000 00	2,820 00	2,800 00	
Knox & Lincoln, 5s, 1921.....	11,000 00	11,715 00	11,000 00	
Maine Central & E. & N. A., 4s, 1933.....	25,000 00	25,000 00	25,000 00	
Northern Maine Seaport, 5s, 1935.....	10,000 00	10,400 00	10,000 00	
Penobscot Shore Line, Reg. 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Portland Railroad, 3½s, opt. 1931.....	20,000 00	17,600 00	16,600 00	
Portland & Rumford Falls, 4s, 1926.....	4,000 00	4,000 00	4,000 00	
Portsmouth, Dover & York, 4½s, opt. 1913.....	20,000 00	20,000 00	20,000 00	
Somerset, 4s, 1950.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	225,000 00			221,400 00
Boston & Lowell, 4s, 1913.....	10,000 00	10,000 00	10,000 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	2,000 00	1,800 00	1,700 00	
Kansas City Belt, 6s, 1916.....	5,000 00	5,350 00	5,000 00	
New York Central & Hudson River, 4s, 1934.....	25,000 00	23,250 00	23,600 00	
New York, New Haven & Hartford, 3½s, 1956.....	15,000 00	14,250 00	15,000 00	
New York, New Haven & Hartford, 4s, 1956.....	30,000 00	28,500 00	28,500 00	
New York, New Haven & Hartford, 6s, 1948.....	3,500 00	4,655 00	3,500 00	
Rutland, 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	95,500 00			92,300 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	1,500 00	1,500 00	1,500 00	
Rockland-Rockport Lime Company, 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	11,500 00			11,500 00
<i>Railroad Stock Owned.</i>				
Augusta, Hallowell & Gardiner, preferred.....	40,500 00	40,500 00	40,500 00	
Augusta, Winthrop & Gardiner, preferred.....	50,000 00	50,000 00	49,000 00	
Dexter & Newport.....	600 00	720 00	600 00	
Maine Central.....	5,000 00	7,500 00	5,000 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	4,900 00	
Portland Railroad.....	5,000 00	5,625 00	5,000 00	
Portland & Rumford Falls.....	15,000 00	30,000 00	15,000 00	
Total railroad stock of Maine.....	126,100 00			120,000 00
New York, New Haven & Hartford.....	3,500 00	4,900 00	3,500 00	
Pennsylvania.....	34,500 00	43,125 00	34,500 00	
Total railroad stock out of Maine.....	38,000 00			38,000 00

## KENNEBEC SAVINGS BANK—Continued.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta City Building Company.....	11,300 00	11,300 00	11,300 00	
Augusta Masonic Building Company, pref.	5,640 00	5,640 00	5,640 00	
Augusta Opera House Company, pref.	5,000 00	5,000 00	5,000 00	
Total corporation stock of Maine.....	21,940 00			21,940 00
Boston Insurance Company.....	400 00	1,600 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	2,000 00	2,120 00	2,000 00	
Canal National Bank, Portland.....	3,200 00	3,424 00	3,200 00	
Casco National Bank, Portland.....	7,200 00	7,488 00	7,200 00	
Cumberland National Bank, Portland..	1,600 00	1,632 00	1,600 00	
First National Bank, Augusta.....	23,200 00	29,000 00	23,200 00	
First National Bank, Bangor.....	7,200 00	10,800 00	7,200 00	
First National Bank, Bath.....	2,000 00	2,000 00	2,000 00	
First National Bank, Portland.....	13,200 00	14,520 00	13,200 00	
First National Bank, Wiscasset.....	2,850 00	2,850 00	2,850 00	
Frontier National Bank, Eastport.....	500 00	625 00	500 00	
Granite National Bank, Augusta.....	5,200 00	7,800 00	5,200 00	
Manufacturers National Bank, Lewiston	2,500 00	2,625 00	2,500 00	
National Shoe & Leather Bank, Auburn	4,500 00	4,950 00	4,500 00	
North National Bank, Rockland.....	1,000 00	1,150 00	1,000 00	
Total national bank stock owned.....	76,150 00			76,150 00
<i>Other Bank Stock Owned.</i>				
Augusta Trust Company.....	3,500 00	7,000 00	3,500 00	
Hallowell Trust & Banking Company..	1,000 00	1,250 00	1,000 00	
Total other bank stock owned.....	4,500 00			4,500 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		1,000 00	1,000 00	
Federal Light & Traction Company, New York...		9,811 11	9,811 11	10,811 11
<i>Loans on Corporation Bonds.</i>				
Augusta Hotel Company.....		5,200 00	5,200 00	
Cushnoc Paper Company, Augusta.....		10,000 00	10,000 00	
Eastern Steamship Corporation.....		4,000 00	4,000 00	
Maine & New Hampshire Granite Company.....		4,500 00	4,500 00	23,700 00
<i>Loans on Railroad Stock.</i>				
Eastern Maine.....		15,000 00	15,000 00	
Maine Central.....		500 00	500 00	
Rockland, Thomaston & Camden Street.....		6,400 00	6,400 00	21,900 00
<i>Loans on Corporation Stock.</i>				
Augusta Lumber Company.....		1,500 00	1,500 00	
Camden & Rockland Water Company.....		7,500 00	7,500 00	
Eastern Steamship Corporation.....		3,000 00	3,000 00	
Knox Telephone & Telegraph Company, Rockland		2,200 00	2,200 00	
Macomber, Farr & Whitten Company, Augusta...		700 00	700 00	
Maine Telephone & Telegraph Company, preferred		800 00	800 00	
Oakland Water Company.....		12,000 00	12,000 00	
Oldtown Woolen Company.....		19,000 00	19,000 00	
Oscar Holway Company, Auburn.....		1,035 00	1,035 00	
Pejepscot Paper Company, Brunswick.....		1,800 00	1,800 00	
Rockland & Rockport Lime Company, preferred...		8,000 00	8,000 00	
Squirrel Island Association.....		1,600 00	1,600 00	59,135 00

## KENNEBEC SAVINGS BANK—Concluded.

## RESOURCES.

<i>• Loans on Trust Company Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta Trust Company .....	36,000 00	36,000 00	36,600 00
Security Trust Company, Rockland .....	600 00	600 00	
Loan on National Shoe & Leather Bank, Auburn, stock	1,500 00	1,500 00	
Loan on personal property .....	3,500 00	3,500 00	
Loans on Kennebec Savings Bank books .....	240 00	240 00	291,399 97
Loans on mortgages of real estate .....	286,159 97	286,159 97	
Real estate investment .....	49,000 00	49,000 00	49,000 00
Cash on deposit .....	52,914 66	52,914 66	54,725 49
Cash on hand .....	1,810 83	1,810 83	
Unpaid accrued interest .....	17,201 97		1,515,399 07
	1,609,442 54		
Due depositors, earned dividend and accrued State tax .....	1,377,946 20		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	231,496 34		

## KENNEBUNK SAVINGS BANK—KENNEBUNK.

April 11, 1912.

CHARLES W. GOODNOW, President.

JOSEPH DANE, Treasurer.

TRUSTEES—R. W. Lord, C. W. Goodnow, W. L. Dane, George W. Bourne, O. W. Clark.

Organized April 4, 1871.

## LIABILITIES.

Deposits.....	\$887,716 80
Reserve fund.....	37,749 25
Undivided profits.....	8,091 16
	<b>\$933,557 21</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R.R. Aid	\$3,000 00	\$3,060 00	\$3,000 00	
Washington, 4s, opt. 1922, R.R.	5,000 00	5,100 00	5,000 00	
City of Lewiston, 3½s, 1931, Refunding	5,000 00	4,825 00	4,700 00	
Portland, 4s, 1928, City Hall...	5,000 00	5,150 00	5,000 00	
Saco, 4s, 1917, Refunding.....	1,000 00	1,010 00	1,000 00	
Town of Caribou, 3½s, 1921, Refunding...	3,000 00	2,895 00	3,000 00	
Old Orchard, 4s, 1919, Funding...	4,000 00	4,000 00	4,000 00	
Rumford, 4s, 1926, Funding.....	6,000 00	6,000 00	6,000 00	
Brunswick & Topsham Water District, 4s, 1926.....	5,000 00	5,075 00	5,000 00	
Kennebec Water District, 3½s, 1925.....	5,000 00	4,800 00	4,750 00	
Livermore Falls Water District, 4s, 1929	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928.....	16,000 00	16,480 00	16,000 00	
Van Buren Water District, 4s, 1925.....	8,000 00	8,000 00	7,850 00	
Total public funds of Maine.....	71,000 00			\$70,300 00
County of Atchison, Kan., 4s, 1929, Ref.	3,000 00	3,000 00	3,000 00	
Beaver, Pa., 4s, 1927, Bridge...	5,000 00	5,075 00	5,000 00	
Fayette, Ky., 4½s, 1916, Funding	5,000 00	5,050 00	5,000 00	
Manitowoc, Wis., 4s, 1920, Ct. H.	3,000 00	3,000 00	3,000 00	
Marion, Ore., 5s, opt. 1921, Sch. District	5,000 00	5,275 00	5,000 00	
McCracken, Ky., 5s, opt. 1913, Refunding	5,000 00	5,050 00	5,000 00	
Prince George, Md., 5s, 1922, Ct. House	5,000 00	5,400 00	5,000 00	
Wyandotte, Kan., 4½s, 1933, Bdg.	5,000 00	5,275 00	5,000 00	
City of Bowling Green, Ky., 4s, opt. 1914, Refunding	4,000 00	4,000 00	4,000 00	
Carthage, Mo., 5s, opt. 1913, Wat.	5,000 00	5,050 00	5,000 00	
Kansas City, Kan., 4½s, 1927, Sch.	5,000 00	5,150 00	5,000 00	
Los Angeles, Cal., 4½s, 1926, Water	5,000 00	5,125 00	5,000 00	
Madison, Wis., 4s, 1925, Sch.	5,000 00	5,000 00	5,000 00	
Omaha, Neb., 4s, 1921, Sewer, Renew	5,000 00	5,050 00	5,000 00	
Portland, Ore., 4s, 1936, Water	6,000 00	5,880 00	5,860 80	
Seattle, Wash., 4½s, 1931, Park	6,000 00	6,180 00	6,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	5,150 00	5,000 00	
Sioux City, Ia., 4s, 1919, Funding	1,000 00	1,000 00	1,000 00	
So. Omaha, Neb., 4½s, opt. 1909, Funding	2,000 00	2,000 00	2,000 00	
Town of Burrillville, R. I., 3½s, 1942, Ref.	5,000 00	4,575 00	4,925 00	
Total public funds out of Maine.....	90,000 00			89,785 80
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	5,000 00	5,400 00	4,940 00	
Atlantic Shore Line, 5s, 1934.....	5,000 00	4,750 00	5,000 00	
Bangor & Aroostook, Consol. 4s, 1951..	3,000 00	2,550 00	2,872 50	

## KENNEBUNK SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Elec. Co., 5s, 1935..	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4s, 1926 .....	5,000 00	5,000 00	4,856 25	
Bridgton & Saco River, 1st Mort., 4s, 1928	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929 .....	6,000 00	6,000 00	6,000 00	
Portland Railroad, Con. Mort., 3½s, opt. 1931 .....	9,000 00	7,920 00	8,020 00	
Portland & Rumford Falls, 4s, 1927 .....	2,000 00	2,000 00	2,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	5,000 00	5,000 00	4,675 00	
Somerset, 4s, 1955 .....	10,000 00	9,750 00	9,550 00	
<b>Total railroad bonds of Maine .....</b>	<b>60,000 00</b>			<b>57,913 75</b>
Ashland Light, Power & St. Ry., Wis., 5s, 1939 .....	5,000 00	5,000 00	4,900 00	
Auburn & Syracuse Elec., N. Y., 5s, 1942	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941 ..	5,000 00	5,000 00	4,825 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 .....	5,000 00	5,175 00	5,000 00	
Baltimore & Ohio, Prior Lien, 3½s, 1925	5,000 00	4,650 00	4,800 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922 .....	5,000 00	5,000 00	5,000 00	
Bloomington & Normal Ry. & Lt. Co., Ill., 5s, 1928 .....	5,000 00	5,000 00	4,800 00	
Boston & Worcester St., Mass., 4½s, 1923	8,000 00	8,000 00	8,000 00	
Bristol County Street, Mass., 5s, 1921 ..	3,000 00	1,500 00	2,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Brockton Street, Mass., 5s, 1924 .....	3,000 00	3,000 00	3,000 00	
Buffalo & Susquehanna, 4s, 1951 .....	6,000 00	3,000 00	6,000 00	
Central Branch, 4s, 1919 .....	5,000 00	4,750 00	4,695 00	
Central Branch Union Pacific, 4s, 1948 ..	3,000 00	2,535 00	2,760 00	
Chicago City Railway, Ill., 5s, 1927 .....	5,000 00	5,150 00	5,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series A .....	2,000 00	1,920 00	2,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series B .....	4,000 00	3,600 00	4,000 00	
Chicago, Rock Island & Pacific, 4s, 1988	3,000 00	2,910 00	3,000 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	5,100 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939 .....	5,000 00	4,700 00	5,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991 ..	5,000 00	4,700 00	5,000 00	
Cleveland Railway, 5s, 1931 .....	5,000 00	5,000 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, O., 5s, 1921 .....	5,000 00	5,000 00	4,900 00	
Columbus, Newark & Zanesville, O., 5s, 1924 .....	5,000 00	5,000 00	4,875 00	
Concord, Maynard & Hudson St., 5s, 1922	4,000 00	4,000 00	4,000 00	
Concord & Montreal, 4s, 1920 .....	5,000 00	5,000 00	5,000 00	
Current River, 5s, 1927 .....	5,000 00	5,100 00	5,000 00	
Des Moines & Fort Dodge, 4s, 1935 .....	3,000 00	2,550 00	2,936 25	
Detroit & Mackinac, 4s, 1995 .....	2,000 00	1,840 00	2,000 00	
Detroit, Toledo & Ironton, 4s, 1955 .....	9,000 00	4,500 00	6,587 50	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	5,000 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917 .....	2,500 00	2,500 00	2,500 00	
Grand Rapids Railway, Mich., 5s, 1916	5,000 00	5,000 00	5,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923 .....	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930 .....	5,000 00	5,000 00	5,000 00	
Hoosac Tunnel & Wilmington, 5s, 1922	3,000 00	2,850 00	3,000 00	
Hutchinson & Southern, 5s, 1928 .....	3,000 00	3,090 00	3,000 00	
Illinois Central, Louisville Div., 3½s, 1953	5,000 00	4,300 00	5,000 00	
Indianapolis & Louisville, 4s, 1956 .....	5,000 00	4,500 00	4,695 00	
Iowa Central, 4s, 1951 .....	5,000 00	3,500 00	4,550 00	
Jamestown Street, N. Y., 6s, 1923 .....	3,000 00	3,240 00	3,000 00	
Joplin & Pittsburg, 5s, 1930 .....	5,000 00	5,000 00	4,850 00	
Lehigh & New York, 4s, 1945 .....	3,000 00	2,850 00	2,932 50	



## KENNEBUNK SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Leroy & Caney Valley Air Line, 5s, 1926	5,000 00	5,100 00	5,000 00	
Litchfield & Madison, 5s, 1934	7,000 00	6,720 00	7,000 00	
Louisville & Nashville, A. K. & C. Div., 4s, 1955	5,000 00	4,650 00	4,650 00	
Marion Railway, Light & Power Co., O., 5s, 1924	5,000 00	5,000 00	4,900 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Mason City & Fort Dodge, 4s, 1955	5,000 00	4,250 00	4,425 00	
Medfield & Medway St., Mass., 5s, 1920	3,000 00	1,500 00	2,000 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918	5,000 00	5,000 00	5,000 00	
Milwaukee, Sparta & Northwestern, 4s, 1947	2,000 00	1,880 00	1,880 00	
Minneapolis & St. Louis, 4s, 1949	5,000 00	3,500 00	4,850 00	
Minnesota Transfer, 5s, 1916	1,000 00	1,010 00	1,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	5,000 00	5,000 00	5,000 00	
New York, Brooklyn & Manhattan Beach, 5s, 1935	3,000 00	3,180 00	3,000 00	
New York & Greenwood Lake, Prior Lien, 5s, 1946	5,000 00	5,150 00	5,000 00	
New York, New Haven & Hartford, 3½s, 1954	3,000 00	2,505 00	2,692 50	
Northern Pacific, Prior Lien, 4s, 1997	4,000 00	4,040 00	4,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	12,000 00	10,680 00	12,000 00	
People's Street, Scranton, Pa., 6s, 1918	3,000 00	3,150 00	3,000 00	
Pere Marquette, 4s, 1951	3,000 00	2,460 00	2,490 00	
Pere Marquette of Indiana, 4s, 1943	10,000 00	8,500 00	9,527 50	
Pontiac, Oxford & Northern, 6s, 1916	3,000 00	3,000 00	3,000 00	
Providence & Taunton St., 5s, 1918	3,000 00	3,000 00	3,000 00	
Rockford & Interurban, Ill., 5s, opt. 1907	7,000 00	7,000 00	6,755 00	
St. Joseph & Grand Island, 4s, 1947	5,000 00	4,500 00	4,600 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	8,500 00	9,412 50	
St. Louis & San Francisco, 4s, 1951	8,000 00	6,800 00	7,596 25	
Scioto Valley Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951	5,000 00	4,250 00	4,720 00	
Southern Railway, St. Louis Division, 4s, 1951	5,000 00	4,450 00	4,687 50	
Syracuse, Lake Shore & Northern, N. Y., 5s, 1947	5,000 00	5,000 00	4,750 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	5,000 00	5,125 00	4,980 00	
Toledo Terminal, 4½s, 1957	6,000 00	5,760 00	6,000 00	
Topeka Railway, Kan., 5s, opt. 1915	5,000 00	5,000 00	5,000 00	
Union Electric, Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Utica & Mohawk Valley, 1st Mort., 4½s, 1941	6,000 00	6,480 00	6,000 00	
White River, 5s, 1933	3,000 00	3,000 00	2,970 00	
Wilkesbarre & Eastern, 5s, 1942	5,000 00	5,075 00	4,960 00	
Williamsport & North Branch, 4½s, 1931	5,000 00	3,750 00	5,000 00	
Total railroad bonds out of Maine	391,500 00			379,452 50
<i>Corporation Bonds Owned.</i>				
Alfred Water Company, 5s, 1932	5,000 00	5,000 00	4,925 00	
Berlin Mills Company, 5s, 1918	5,000 00	5,000 00	4,950 00	
Biddeford & Saco Water Co., 4s, 1924	5,000 00	5,000 00	5,000 00	
Central Maine Power Co., 5s, 1939	8,000 00	8,000 00	7,850 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927	5,000 00	5,000 00	4,955 00	
Frontier Water Co., Fort Fairfield, 5s, 1929	5,000 00	5,150 00	5,000 00	
Guilford Water Company, 5s, 1930	2,000 00	2,000 00	1,940 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925	10,000 00	10,000 00	9,655 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	5,000 00	5,000 00	5,000 00	
Maine Steamship Co., Portland, 6s, 1926	2,500 00	2,750 00	2,500 00	
Maine Water Company, 5s, 1931	2,000 00	2,000 00	2,000 00	

## KENNEBUNK SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Mousam Water Co., Kennebunk, 5s, 1915	5,000 00	5,000 00	5,000 00	
Northern Water Co., E. Millinocket, 5s, 1927	5,000 00	5,000 00	4,800 00	
Orono Pulp & Paper Co., 5s, 1941	5,000 00	5,000 00	5,000 00	
Portland Lighting & Power Co., 4½s, 1921	5,000 00	5,000 00	5,000 00	
Presque Isle Water Company, 5s, 1931	3,000 00	3,060 00	3,000 00	
Rumford Falls Power Co., 4s, 1945	5,000 00	5,000 00	4,600 00	
Rumford Falls Power Co., 4½s, 1929	5,000 00	5,000 00	4,950 00	
Young Men Christian Ass'n of Portland, 4s, 1918	2,000 00	2,000 00	2,000 00	
<b>Total corporation bonds of Maine</b>	<b>94,500 00</b>			<b>93,125 00</b>
Berlin Water Co., N. H., 5s, opt. 1902	3,000 00	3,000 00	3,000 00	
Brattleboro Water Works Co., Vt., 5s, 1934	5,000 00	5,000 00	4,950 00	
Hudson Water Co., N. H., 4s, 1925	3,000 00	3,000 00	3,000 00	
<b>Total corporation bonds out of Maine</b>	<b>11,000 00</b>			<b>10,950 00</b>
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred	5,000 00	5,000 00	4,500 00	
Kennebunk & Kennebunkport	5,100 00	5,865 00	5,100 00	
Portland & Ogdensburg	13,800 00	6,900 00	6,343 00	
Portland & Rumford Falls	2,000 00	4,000 00	3,990 00	
<b>Total railroad stock of Maine</b>	<b>25,900 00</b>			<b>19,933 00</b>
Duluth-Superior Traction, Wis., preferred	2,000 00	1,400 00	1,200 00	1,200 00
<i>Corporation Stock Owned.</i>				
Richmond Water Works	3,500 00	3,500 00	3,500 00	3,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	3,000 00	3,210 00	3,000 00	
Casco National Bank, Portland	2,500 00	2,600 00	2,500 00	
Cumberland National Bank, Portland	200 00	204 00	200 00	
First National Bank, Portland	3,000 00	3,300 00	3,000 00	
Ocean National Bank, Kennebunk	7,800 00	7,800 00	7,800 00	
<b>Total national bank stock owned</b>	<b>16,500 00</b>			<b>16,500 00</b>
<i>Loans on Railroad Stock.</i>				
Boston & Lowell		1,250 00	1,250 00	
Kennebunk & Kennebunkport		250 00	250 00	
Portland & Ogdensburg		1,700 00	1,700 00	3,200 00
Loan on Chicago, St. Louis & Pittsburg Ry. bonds		3,000 00	3,000 00	
Loans on Leatheroid Manfg. Co., Kennebunk, stock		7,500 00	7,500 00	
Loan to Roman Catholic Bishop of Portland		1,550 00	1,550 00	
Loans to town of Kennebunk		4,500 00	4,500 00	
Loans on mortgages of real estate		152,281 00	152,281 00	168,831 00
Premium account			2,000 00	2,000 00
Cash on deposit		15,527 53	15,527 53	
Cash on hand		1,338 63	1,338 63	16,866 16
Unpaid accrued interest		13,591 46		933,557 21
Due depositors, earned dividend and accrued State tax		937,927 62		
Estimated market value of resources above liability for deposits, earned dividend and State tax		898,831 38		
		39,096 24		

## KINGFIELD SAVINGS BANK—KINGFIELD.

July 6, 1912.

A. G. WINTER, President. H. S. WING, Treasurer.  
L. H. HUNNEWELL, Assistant Treasurer.

TRUSTEES—H. S. Wing, E. E. Jenkins, A. G. Winter, S. J. Wyman, C. O. Wilkins.

Organized May 28, 1895.

## LIABILITIES.

Deposits .....	\$98,943 69
Reserve fund .....	4,800 00
Undivided profits .....	1,721 53
	<b>\$105,465 22</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Van Buren Water District, 4s, 1925 . . . . .	\$1,000 00	\$1,000 00	\$950 00	
Town of Freeman, orders . . . . .	374 23	374 23	374 23	
Kingfield, orders . . . . .	1,933 43	1,933 43	1,933 43	
Total public funds of Maine . . . . .	3,307 66			\$3,257 66
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 . . . . .	3,000 00	3,300 00	3,000 00	
Sanford & Cape Porpoise, 5s, 1928 . . . . .	3,000 00	3,000 00	2,850 00	
Total railroad bonds of Maine . . . . .	6,000 00			5,850 00
Marion Railway, Light & Power Co., O., 5s, 1924 . . . . .	3,000 00	3,000 00	2,925 00	2,925 00
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931 . . . . .	1,000 00	1,000 00	1,000 00	
Orono Water Company, 4½s, 1925 . . . . .	2,000 00	2,000 00	2,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920 . . . . .	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned . . . . .	5,000 00			5,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Farmington . . . . .	2,000 00	2,000 00	2,000 00	2,000 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company . . . . .	5,300 00	5,300 00	5,300 00	5,300 00
Loans on Jenkins & Bogert Manufacturing Co., King- field, stock . . . . .		550 00	550 00	
Loans to Jenkins & Bogert Manufacturing Co., King- field . . . . .		11,200 00	11,200 00	
Loans on life insurance policies . . . . .		2,711 78	2,711 78	
Loans on personal property . . . . .		16,245 00	16,245 00	
Loans on mortgages of real estate . . . . .		47,570 00	47,570 00	78,276 78
Safe and furniture . . . . .		500 00	500 00	500 00
Cash on deposit . . . . .		826 06	826 06	
Cash on hand . . . . .		1,529 72	1,529 72	2,355 78
Unpaid accrued interest . . . . .		766 52		105,465 22
Due depositors, earned dividend and accrued State tax . . . . .		106,806 74		
		99,906 14		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .		6,900 60		

## MACHIAS SAVINGS BANK—MACHIAS.

July 30, 1912.

P. H. LONGFELLOW, President.

EDW. E. TALBOT, Treasurer.

TRUSTEES—C. B. Donworth, P. H. Longfellow, F. L. Shaw, Wm. Longfellow,  
H. T. Gardiner, F. T. Crane.

Organized April 30, 1869.

## LIABILITIES.

Deposits.....	\$915,682 48
Reserve fund.....	64,000 00
Undivided profits.....	11,161 25
	<b>\$990,843 73</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$10,000 00	\$10,200 00	\$10,000 00	
Washington, 4s, opt. 1923, R. R. Aid	20,000 00	20,400 00	20,000 00	
City of Gardiner, 4s, 1933, Refunding	5,000 00	5,175 00	5,000 00	
Waterville, 3½s, 1935, Funding and Funding	10,000 00	9,600 00	9,600 00	
Town of Machias, 3, 95s, 1916-37, School	17,000 00	17,000 00	17,000 00	
Marshfield, order	108 00	108 00	108 00	
Millinoeket, 4s, opt. 1911, School	5,000 00	5,000 00	5,000 00	
Northfield, orders	496 50	496 50	496 50	
Brunswick Village Corporation, 4s, 1920-7, Sewer	8,000 00	7,800 00	8,000 00	
Brunswick & Topsham Water District, 4s, 1926	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928	75,000 00	77,250 00	75,000 00	
Total public funds of Maine	155,604 50			\$155,204 50
County of Allegheny, Pa., 4s, 1933, Roads	5,000 00	5,175 00	5,000 00	
Beaver, Pa., 4s, 1932, Bridge	5,000 00	5,075 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref.	5,000 00	5,000 00	5,000 00	
Lucas, O., 4½s, 1923-4, Bridge	5,000 00	5,350 00	5,000 00	
Skagit, Wash., 4½s, opt. 1921, Funding	5,000 00	5,000 00	5,000 00	
Somerset, Md., 4½s, 1949-58, Sch.	5,000 00	5,500 00	5,000 00	
Wyandotte, Kan., 4½s, 1930-2, Bridge	10,000 00	10,850 00	10,000 00	
City of Anderson, Ind., 5s, 1918, Water, Refunding	5,000 00	5,275 00	5,000 00	
Chicago, Ill., 4s, 1919, Sanitary District	10,000 00	10,100 00	10,000 00	
Duluth, Minn., 4½s, 1921, Ind. School District	3,000 00	3,135 00	3,000 00	
Duluth, Minn., 4½s, 1941, Park	10,000 00	11,100 00	10,000 00	
Elwood, Ind., 6s, 1921, Ref.	5,000 00	5,700 00	5,000 00	
Hammond, Ind., 5s, 1918, School	5,000 00	5,225 00	5,000 00	
Muskegon, Mich., 4s, 1918, Street	5,000 00	5,175 00	5,000 00	
New York, N. Y., Reg. 3½s, 1940, Park	30,000 00	27,450 00	28,200 00	
Oakland, Cal., 4s, 1936-8, School District	10,000 00	9,600 00	9,670 00	
Omaha, Neb., 4s, 1919, Sewers	5,000 00	5,050 00	5,000 00	
Omaha, Neb., 4s, 1933, Paving				
Renewal	5,000 00	5,100 00	5,000 00	
Omaha, Neb., 4½s, 1934, Renewal	1,000 00	1,090 00	1,000 00	
Pasadena, Cal., 4½s, 1934, High School District	5,000 00	5,000 00	5,000 00	

## MACHIAS SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Pawtucket, R. I., 4s, 1944, General Loan.....	15,000 00	15,375 00	15,000 00	
Pittsburg, Kan., 4½s, 1940, Park	10,000 00	10,400 00	10,000 00	
Port Huron, Mich., 4s, 1922, Re-				
paving.....	5,000 00	5,000 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920,				
Bridge.....	5,000 00	5,125 00	5,000 00	
Seattle, Wash., 4½s, 1927, Sewer	8,000 00	8,240 00	8,000 00	
Seattle, Wash., 4½s, 1930, Park.	15,000 00	15,450 00	15,000 00	
Spokane, Wash., 4½s, 1933 Bridge	5,000 00	5,175 00	5,000 00	
Spokane, Wash., 4½s, 1962, Park	5,000 00	5,250 00	5,000 00	
Stillwater, Minn., 5s, 1921, Perm.				
Improvement.....	15,000 00	15,975 00	15,000 00	
Tacoma, Wash., 4½s, 1929, Bridge	10,000 00	10,300 00	10,000 00	
Toledo, O., Reg. 4s, 1944, Park	5,000 00	5,225 00	5,000 00	
West Bay City, Mich., 4s, 1918,				
Municipal.....	10,000 00	10,000 00	10,000 00	
West Bay City, Mich., 5s, 1927,				
Refunding.....	5,000 00	5,475 00	5,000 00	
Town of Cranston, R. I., 3½s, 1939, School				
House and Bridge.....	5,000 00	4,700 00	4,700 00	
Total public funds out of Maine.....	257,000 00			254,570 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, Piscataquis Div.,				
5s, 1943.....	10,000 00	10,800 00	10,000 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	5,000 00	
Boston & Maine, Reg. 4s, 1926.....	5,000 00	5,000 00	5,000 00	
Lime Rock, 4s, 1929.....	10,000 00	10,000 00	10,000 00	
Maine Central, 5s, 1923.....	5,000 00	5,400 00	5,000 00	
Portland Railroad, 3½s, opt. 1931.....	15,000 00	13,200 00	12,525 00	
Somerset, 5s, 1917.....	5,000 00	5,175 00	5,000 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,700 00	
Total railroad bonds of Maine.....	65,000 00			62,225 00
Allegheny & Western, 4s, 1998.....	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s,				
1934.....	5,000 00	5,175 00	5,000 00	
Boston, Milton & Brockton St., Mass.,				
5s, 1919.....	3,000 00	3,000 00	3,000 00	
Boston & Northern, 4s, 1954.....	5,000 00	4,600 00	4,500 00	
Brockton, Bridgewater & Taunton St.,				
Mass., 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Chicago & Eastern Illinois, 5s, 1937.....	5,000 00	5,500 00	5,000 00	
Chicago Railways, Purchase Money, 4-5s,				
1927.....	1,575 00	1,260 00	1,200 00	
Chicago Railways, Adj. Income, 4s, 1927	1,900 00	950 00	700 00	
Chicago, Rock Island & Pacific, 4s, 1988	5,000 00	4,850 00	5,000 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	5,850 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933	5,000 00	5,500 00	5,000 00	
Columbus, Buckeye Lake & Newark				
Traction, 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930.....	10,000 00	10,100 00	10,000 00	
Elgin, Joliet & Eastern, 5s, 1941.....	5,000 00	5,550 00	5,000 00	
Flint & Pere Marquette, P. H. Div., 5s,				
1939.....	5,000 00	5,150 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	10,000 00	10,000 00	9,750 00	
Iowa Central, 5s, 1938.....	6,000 00	6,180 00	6,000 00	
Jackson & Battle Creek Traction, Mich.,				
5s, opt. 1913.....	5,000 00	5,000 00	5,000 00	
Joplin & Pittsburg, 5s, 1930.....	5,000 00	5,000 00	4,850 00	
Kansas City, Excelsior Springs & North-				
ern, 4s, 1928.....	5,000 00	4,700 00	4,800 00	
Lehigh Valley of New York, 4½s, 1940.	5,000 00	5,300 00	5,000 00	
Manhattan Railway, New York, 4s, 1990	5,000 00	5,000 00	5,000 00	

## MACHIAS SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Marion Railway, Light & Power Co., O., 5s, 1924.	5,000 00	5,000 00	4,925 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
New York & Stamford, 5s, 1931.	7,000 00	7,350 00	7,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	5,000 00	4,450 00	4,500 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928.	10,000 00	10,000 00	10,000 00	
Omaha Street, Neb., 5s, 1914.	5,000 00	5,000 00	5,000 00	
People's Street, Scranton, Pa., 6s, 1918	10,000 00	10,500 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943.	10,000 00	8,500 00	9,000 00	
St. Paul & Northern Pacific, 6s, 1923.	10,000 00	11,700 00	10,000 00	
Schenectady Railway, N. Y., 4½s, opt. 1911.	5,000 00	5,050 00	5,000 00	
Scioto Valley Traction, O., 5s, 1923.	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928.	5,000 00	5,000 00	4,850 00	
Southern Indiana, 4s, 1951.	5,000 00	4,250 00	4,250 00	
Toledo Terminal, 4½s, 1957.	6,000 00	5,760 00	5,750 00	
Topeka Railway, Kan., 5s, 1930.	5,000 00	5,000 00	4,900 00	
Tri-City Railway & Light Co., 5s, 1923	5,000 00	5,000 00	4,850 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Utica Belt Line, N. Y., 5s, 1939.	7,000 00	7,630 00	7,000 00	
Wichita Railroad & Light Co., 5s, 1932	5,000 00	5,000 00	4,950 00	
Youngstown & Ohio River, 5s, 1935.	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.	252,475 00			246,775 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931	4,000 00	3,800 00	3,000 00	
Berlin Mills Company, 5s, 1916-19.	10,000 00	10,000 00	10,000 00	
Camden & Rockland Water Co., 4½s, 1917	5,000 00	5,000 00	5,000 00	
Central Maine Power Company, 5s, 1939	5,000 00	5,000 00	4,825 00	
Consolidated Electric Light Company of Maine, Portland, 4½s, 1925.	10,000 00	10,000 00	9,500 00	
Eastern Steamship Company, 5s, 1927.	5,000 00	5,000 00	5,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.	5,000 00	5,000 00	5,000 00	
Masonic Building Ass'n., Biddeford, 4½s, 1917.	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926.	10,000 00	10,000 00	9,850 00	
Portland Elevator Company, 4s, 1914-19	3,000 00	3,000 00	3,000 00	
Rockland-Rockport Lime Company, 5s, 1920.	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Company, 4½s, opt. 1919.	20,000 00	20,000 00	19,700 00	
Skowhegan Water Company, 5s, 1917.	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.	102,000 00			99,875 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, preferred	5,000 00	5,000 00	4,350 00	
European & North American.	5,000 00	6,500 00	5,000 00	
Portland & Ogdensburg.	20,000 00	10,000 00	10,000 00	
Portland & Rumford Falls.	5,000 00	10,000 00	9,850 00	
Total railroad stock owned.	35,000 00			29,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.	5,000 00	5,300 00	5,000 00	
Calais National Bank, Calais.	1,000 00	1,100 00	1,000 00	
Canal National Bank, Portland.	7,000 00	7,490 00	7,000 00	
Casco National Bank, Portland.	2,500 00	2,600 00	2,500 00	
Cumberland National Bank, Portland.	3,000 00	3,060 00	3,000 00	
First National Bank, Portland.	7,500 00	8,250 00	7,500 00	
Frontier National Bank, Eastport.	2,500 00	3,125 00	2,500 00	
National Shoe & Leather Bank, Auburn	2,500 00	2,750 00	2,500 00	
Total national bank stock owned.	31,000 00			31,000 00

## MACHIAS SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland Safe Deposit Company.....	1,000 00	1,200 00	850 00	850 00
<i>Loans on Railroad Bonds.</i>				
Baltimore & Ohio.....		1,800 00	1,800 00	
Schenectady Railway, N. Y.....		3,000 00	3,000 00	4,800 00
<i>Loans on Railroad Stock.</i>				
Northern Pacific.....		1,000 00	1,000 00	
Pennsylvania.....		2,500 00	2,500 00	
Union Pacific, common.....		1,000 00	1,000 00	4,500 00
<i>Loans on Savings Bank Books.</i>				
Augusta Savings Bank.....		1,790 00	1,790 00	
Charlestown Five Cent Savings Bank, Mass.....		294 75	294 75	
Machias Savings Bank.....		4,500 00	4,500 00	
Maine Savings Bank, Portland.....		1,275 00	1,275 00	
North End Savings Bank, Boston.....		300 00	300 00	
Portland Savings Bank.....		1,375 00	1,375 00	9,534 75
<i>Loans to Corporations.</i>				
Dennysville Lumber Company (endorsed).....		4,000 00	4,000 00	
Machias Log Driving Company.....		4,000 00	4,000 00	8,000 00
<i>Loans to Municipalities.</i>				
County of Washington.....		10,000 00	10,000 00	
Town of Dennysville.....		300 00	300 00	
Marshfield.....		126 39	126 39	10,426 39
Loan on city of Newport News, Va., bond.....		500 00	500 00	
Loan on Scituate Water Company, Mass., bond....		960 00	960 00	
Loan on American Telephone & Telegraph Co., stock		1,000 00	1,000 00	
Loan on Calais National Bank stock.....		1,000 00	1,000 00	
Loans on Eastern Trust & Banking Co., Bangor, stock		1,400 00	1,400 00	
Loan on Machias Banking Company book.....		950 00	950 00	
Loans on mortgages of real estate.....		49,149 93	49,149 93	54,959 93
Real estate investment.....		2,500 00	2,000 00	2,000 00
Cash on deposit.....		10,898 81	10,898 81	
Cash on hand.....		6,024 35	6,024 35	16,923 16
Unpaid accrued interest.....		10,343 12		990,843 73
Due depositors, earned dividend and accrued State tax.....		1,029,811 85		
		919,777 46		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		110,034 39		

## MAINE SAVINGS BANK—PORTLAND.

August 29, 1912.

CHARLES O. BANCROFT, President. ALPHEUS G. ROGERS, Treasurer.  
FREDERIC C. CUSHING, Assistant Treasurer.

TRUSTEES—Charles O. Bancroft, Leander W. Fobes, Walter G. Davis, Jeremiah W. Tabor, Alpheus G. Rogers.

Organized June 4, 1859.

## LIABILITIES.

Deposits .....	\$16,302,377 77
Reserve fund .....	1,000,000 00
Undivided profits .....	705,476 71
	<b>\$18,007,854 48</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Auburn, 4s, 1921, Sewer.....	\$10,000 00	\$10,200 00	\$10,000 00	
Bangor, 4s, 1935, Water, Ref. . . . .	100,000 00	104,000 00	100,000 00	
Biddeford, 3½s, 1925, Ref. . . . .	10,000 00	9,750 00	10,000 00	
Portland, Gold 3½s, 1922, Ref. . . . .	100,000 00	98,000 00	100,000 00	
Portland, 4s, 1931-45, City Hall	290,000 00	301,600 00	290,000 00	
Waterville, 3½s, 1935, Ref. . . . .	10,000 00	9,600 00	10,000 00	
Portland Water District, 4s, 1928. . . . .	500,000 00	515,000 00	500,000 00	
Total public funds of Maine. . . . .	1,020,000 00			\$1,020,000 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan. . . . .	25,000 00	25,000 00	25,000 00	
Commonwealth of Massachusetts, Coupon 3½s, 1942, Metropolitan Water Loan. . . . .	75,000 00	75,000 00	75,000 00	
State of New York, 4s, 1960, Canal Imp. . . . .	150,000 00	162,750 00	150,000 00	
City of Baltimore, Md., Reg. 4s, 1954, Annex Improvement. . . . .	25,000 00	26,375 00	25,000 00	
Baltimore, Md., Reg. 4s, 1955, Park Improvement. . . . .	25,000 00	26,375 00	25,000 00	
Boston, Mass., Reg. 3½s, 1928, Highways. . . . .	25,000 00	24,250 00	25,000 00	
Boston, Mass., Reg. 3½s, 1943-4, Tunnel. . . . .	325,000 00	310,375 00	325,000 00	
Brooklyn, N. Y., Reg. 3½s, 1918, Sewer. . . . .	5,000 00	4,925 00	5,000 00	
Buffalo, N. Y., Reg. 3½s, 1922, Grade Crossing. . . . .	25,000 00	24,500 00	25,000 00	
Buffalo, N. Y., Reg. 4s, 1960, Water. . . . .	100,000 00	105,500 00	100,000 00	
Cambridge, Mass., Reg. 3½s, 1931, Sewer. . . . .	25,000 00	24,125 00	25,000 00	
Cambridge, Mass., Reg. 3½s, 1944, Bridge. . . . .	50,000 00	47,750 00	50,000 00	
Cincinnati, O., 3½s, 1952, Sinking Fund. . . . .	50,000 00	47,500 00	49,812 50	
Cleveland, O., Reg. 4s, 1926, Water. . . . .	25,000 00	25,625 00	25,000 00	
Cleveland, O., 4s, 1924, Parks. . . . .	25,000 00	25,625 00	25,000 00	
Columbus, O., 4½s, 1915, Public Improvement. . . . .	10,000 00	10,200 00	10,000 00	
Duluth, Minn., 4s, 1921, Park. . . . .	80,000 00	80,800 00	75,200 00	
Hartford, Conn., 3½s, 1926, Park. . . . .	25,000 00	24,375 00	25,000 00	
Kansas City, Kan., 4½s, 1940, Water. . . . .	100,000 00	104,000 00	100,000 00	
Kansas City, Mo., 4s, 1924, Park and Boulevard. . . . .	10,000 00	10,250 00	10,000 00	
Kansas City, Mo., Gold 4s, 1930, Water. . . . .	150,000 00	155,250 00	150,000 00	
Louisville, Ky., 4s, 1947, Sewer. . . . .	200,000 00	210,000 00	200,000 00	
Milwaukee, Wis., 3½s, 1922, Sch. . . . .	4,000 00	3,920 00	4,000 00	



## MAINE SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Milwaukee, Wis., 3½s, 1916, Street	10,000 00	9,900 00	10,000 00	
Milwaukee, Wis., 3½s, 1914, Sts., etc.	11,000 00	10,945 00	11,000 00	
Minneapolis, Minn., 4s, 1922, Park	10,000 00	10,200 00	10,000 00	
Minneapolis, Minn., 4s, 1938, Sewer	100,000 00	104,000 00	100,000 00	
New York, N. Y., Reg. 3½s, 1949-53, Rapid Transit	125,000 00	112,500 00	125,000 00	
New York, N. Y., 3½s, 1927-36, Municipal	10,000 00	9,350 00	10,000 00	
New York, N. Y., Reg. 3½s, 1929, Park	50,000 00	47,000 00	50,000 00	
Omaha, Neb., 4½s, 1941, Water Works	100,000 00	111,000 00	100,000 00	
Philadelphia, Pa., Reg. 3½s, 1931, Water	25,000 00	24,125 00	25,000 00	
Pittsburg, Pa., 5s, 1913, Funding Debt	10,000 00	10,100 00	10,000 00	
Portland, Ore., 4s, 1936, Park and Boulevard	100,000 00	98,000 00	96,200 00	
Providence, R. I., Reg. 4s, 1925, Sewer	15,000 00	15,375 00	15,000 00	
Providence, R. I., Reg. 4s, 1923, Water	10,000 00	10,200 00	10,000 00	
St. Louis, Mo., 3½s, 1920, Renew.	10,000 00	9,850 00	10,000 00	
St. Paul, Minn., 4s, 1940, School	102,000 00	106,500 00	102,000 00	
Springfield, Mass., Reg. 3½s, 1921, School	25,000 00	24,500 00	25,000 00	
Worcester, Mass., Reg. 3½s, 1932, Water	30,000 00	28,950 00	30,000 00	
Total public funds out of Maine	2,277,000 00			2,268,212 50
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Medford Ext., 1st Mort., Gold 5s, 1937	200,000 00	214,000 00	200,000 00	
Bangor & Aroostook, Con. Mort., Gold 4s, 1951	185,000 00	157,250 00	162,937 50	
Portland Railroad, 1st Con. Mort., Gold 3½s, opt. 1931	300,000 00	264,000 00	287,250 00	
Portland & Rumford Falls, 1st Mort., Gold 4s, 1926	100,000 00	100,000 00	99,250 00	
Portland & Rumford Falls, Coll. Trust, Gold 4s, opt. 1924	100,000 00	100,000 00	95,000 00	
Rumford Falls & Rangeley Lakes, 1st Mort., 4s, 1923	232,000 00	232,000 00	214,600 00	
Somerset, 1st Mortgage, 5s, 1917	113,000 00	116,955 00	112,250 00	
Somerset, 1st & Refunding Mortgage, Gold 4s, 1955	100,000 00	97,500 00	94,500 00	
Total railroad bonds of Maine	1,330,000 00			1,265,787 50
American Dock & Improvement Co., N. J., 1st Mortgage, 5s, 1921	26,000 00	26,520 00	26,000 00	
Auburn & Syracuse Electric, N. Y., 1st & Refunding Mortgage, Gold 5s, 1942	200,000 00	200,000 00	200,000 00	
Aurora, Elgin & Chicago, 1st Mortgage, Gold 5s, 1941	185,000 00	185,000 00	183,625 00	
Baltimore, Chesapeake & Atlantic, 1st Mortgage, Gold 5s, 1934	250,000 00	258,750 00	250,000 00	
Bennington & Rutland, 1st Mortgage, Gold 4½s, 1927	246,000 00	246,000 00	246,000 00	
Bleeker Street & Fulton Ferry, N. Y. City, 1st Mort., Gold Ext. 4s, 1950	227,000 00	158,500 00	227,000 00	
Blue Hill Street, Canton, Mass., 1st Mort., Gold 5s, optional 1923	175,000 00	175,000 00	173,250 00	
Boston & Northern Street, 1st Refunding Mortgage, 4s, 1954	200,000 00	184,000 00	182,000 00	

## MAINE SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Worcester Street, 1st Mort., Gold 4½s, 1923	100,000 00	100,000 00	94,600 00	
Bridgeport Traction Co., Conn., 1st Mort., Gold 5s, 1923	64,000 00	67,200 00	64,000 00	
Broadway Surface, N. Y., 1st Mort., 5s, 1924	100,000 00	103,000 00	100,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mortgage, Go'd 5s, 1917	40,000 00	40,000 00	40,000 00	
Central Railway of Peoria, Ill., 1st Mortgage, Gold 5s, 1915	75,000 00	75,000 00	75,000 00	
Chicago, Burlington & Quincy, Ill., Div., 1st Mortgage, 4s, 1949	50,000 00	50,000 00	50,000 00	
Chicago City Railway, 1st Mortgage, Gold 5s, 1927	125,000 00	128,750 00	125,000 00	
Chicago & Eastern Illinois, General & 1st Mortgage, 5s, 1937	50,000 00	55,000 00	50,000 00	
Chicago & Erie, 1st Mortgage, Gold 5s, 1932	127,000 00	143,510 00	127,000 00	
Chicago & Indiana Coal Railway, 1st Mortgage, 5s, 1936	50,000 00	55,000 00	50,000 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Div., 1st Mort., Gold 5s, 1921	225,000 00	240,750 00	225,000 00	
Chicago & Northwestern, Gen. Mortgage, Gold 3½s, 1987	50,000 00	44,000 00	50,000 00	
Chicago Railways Co., Consol. Mortgage, Gold 4½s, 1927, Series A	68,000 00	65,280 00	65,921 00	
Chicago Railways Co., Consol. Mortgage, Gold 4½s, 1927, Series B	68,000 00	61,200 00	65,921 00	
Chicago, Rock Island & Pacific, 1st & Refunding Mortgage, 4s, 1934	100,000 00	90,000 00	89,000 00	
Chicago & St. Louis, 1st Mortgage, Reg. 6s, 1915	258,000 00	273,480 00	258,000 00	
Chicago & Western Indiana, General Mortgage, Gold 6s, 1932	283,000 00	311,300 00	283,000 00	
Cleveland, Akron & Columbus, 1st Mortgage, Gold 5s, 1927	242,000 00	261,360 00	242,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Coll. Trust Mortgage, Gold 4s, 1990	105,000 00	98,700 00	105,000 00	
Cleveland, Lorain & Wheeling, 1st Mortgage, 5s, 1933	150,000 00	165,000 00	147,965 25	
Cleveland Railway, O., 1st Mortgage, 5s, 1931	100,000 00	100,000 00	100,000 00	
Columbus, Buckeye Lake & Newark Traction, O., Gold 5s, opt. 1921	104,000 00	104,000 00	102,592 00	
Columbus, London & Springfield, O., 1st Mortgage, Gold 5s, opt. 1920	100,000 00	100,000 00	97,000 00	
Columbus, Newark & Zanesville Electric, O., 1st Mortgage, 5s, 1924	75,000 00	75,000 00	72,875 00	
Corrigan Consolidated St., Kansas City, 1st Mortgage, Reg. 5s, 1916	26,000 00	27,300 00	26,000 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage, Gold 5s, opt. 1905	50,000 00	50,000 00	47,500 00	
Detroit, Toled & Ironton, General Lien & Division, 1st Mortgage, 4s, 1955	100,000 00	50,000 00	80,025 69	
Eastern of Minnesota, Northern Division, 1st Mortgage, Gold 4s, opt. 1928	325,000 00	318,500 00	325,000 00	
East Taunton Street, Mass., 1st Mortgage, Gold 5s, 1920	45,000 00	45,000 00	45,000 00	
Elgin, Joliet & Eastern, 1st Mortgage, 5s, 1941	120,000 00	133,200 00	120,000 00	
Gardner, Westminster & Fitchburg St., Mass., 1st Mortgage, Gold 5s, 1920	75,000 00	75,000 00	75,000 00	
Illinois Central, 1st Mortgage, 3½s, 1951	100,000 00	90,000 00	98,250 00	
Jackson & Battle Creek Traction, Mich., 1st Mortgage, 5s, 1923	117,000 00	117,000 00	115,337 50	
Kanawha & Michigan, 1st Mortgage, Gold 4s, 1990	100,000 00	93,000 00	81,500 00	
Kings County Elevated, Brooklyn, N. Y., 1st Mortgage, 4s, 1949	250,000 00	217,500 00	229,750 00	

## MAINE SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lake Shore & Michigan Southern, 1st Mortgage, 3½s, 1907	100,000 00	90,000 00	99,000 00	
Lake Shore & Michigan Southern, Debenture 4s, 1928	100,000 00	94,000 00	93,631 25	
Lehigh Valley of New York, 1st Mortgage Gold Registered 4½s, 1940	170,000 00	180,200 00	170,000 00	
Lehigh Valley of New York, 1st Mortgage, Gold Coupon 4½s, 1940	330,000 00	349,800 00	330,000 00	
Lehigh Valley Terminal, 1st Mortgage, Registered, Gold 5s, 1941	20,000 00	22,800 00	20,000 00	
Lexington & Boston Street, 1st Mortgage, 4½s, 1920	100,000 00	100,000 00	98,250 00	
Lincoln Traction, Neb., 1st & Refunding Mortgage, 5s, 1939	50,000 00	50,000 00	48,250 00	
Marion Railway, Light & Power Co., O., 1st Mortgage, Gold 5s, 1924	50,000 00	50,000 00	47,750 00	
Minneapolis & St. Louis, Pacific Ext., 1st Mortgage, 6s, 1921	50,000 00	55,000 00	50,000 00	
Nahant & Lynn Street, 1st Mortgage, Gold 5s, 1925	75,000 00	75,000 00	75,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mortgage, Gold 5s, 1935	125,000 00	132,500 00	125,000 00	
New York Central & Hudson River, Refunding Mortgage, 3½s, 1907	300,000 00	270,000 00	290,000 00	
New York & Greenwood Lake, 1st Mortgage, Gold 5s, 1946	160,000 00	164,800 00	160,000 00	
New York & Harlem, 1st Mortgage, Gold 3½s, 2000	100,000 00	91,000 00	100,000 00	
New York, New Haven & Hartford, Debenture 4s, 1955	150,000 00	139,500 00	127,500 00	
New York & Rockaway Beach, 1st Mortgage, Gold 5s, 1927	25,000 00	26,000 00	25,000 00	
New York, Susquehanna & Western Terminal, 1st Mortgage, Gold 5s, 1943	50,000 00	55,250 00	50,000 00	
Norwich & Westerly, 1st Mortgage, Gold 5s, 1936	75,000 00	45,000 00	74,075 00	
Omaha & Council Bluffs Street Railway, 1st Consolidated Mortgage, 5s, 1928	125,000 00	125,000 00	121,875 00	
Omaha & Council Bluffs Railway & Bridge, 1st Mortgage, 5s, 1928	25,000 00	25,000 00	24,875 00	
Pennsylvania, Consolidated 4s, 1948	200,000 00	208,000 00	199,400 00	
Rochester Railway, N. Y., 1st Consol. Mortgage, Gold 5s, 1930	75,000 00	79,500 00	75,000 00	
Rutland, Consolidated Mortgage, 4½s, 1941	150,000 00	150,000 00	150,000 00	
St. Joseph Railway, Light, Heat & Power Co., 1st Mortgage, Gold 5s, 1937	97,000 00	97,000 00	96,632 50	
St. Lawrence & Adirondack, 1st Mortgage, Gold 5s, 1906	125,000 00	140,000 00	125,000 00	
St. Louis, Iron Mountain & Southern, 1st Mortgage, Gold 5s, 1931	150,000 00	159,750 00	150,000 00	
St. Louis & San Francisco, General Mortgage, 6s, 1931	180,000 00	216,000 00	180,000 00	
St. Louis & San Francisco, General Mortgage, 5s, 1931	220,000 00	239,800 00	220,000 00	
St. Louis & San Francisco, Coll. Trust, Gold 5s, 1987	30,000 00	30,000 00	30,000 00	
St. Paul City Railway, Minn., 1st Mortgage, Registered 6s, 1932	63,000 00	73,080 00	63,000 00	
St. Paul, Minneapolis & Manitoba, Consolidated Mortgage, Gold 4½s, 1933	150,000 00	159,000 00	150,000 00	
St. Paul, Minneapolis & Manitoba, Consolidated Mortgage, Gold 6s, 1933	250,000 00	317,500 00	250,000 00	
St. Paul & Northern Pacific, 1st Mortgage, Gold 6s, 1923	237,000 00	277,290 00	237,000 00	
Schenectady Railway, N. Y., 1st Mortgage, Gold 4½s, optional 1911	75,000 00	75,750 00	75,000 00	
Scioto Valley Traction, 1st Mortgage, 5s, 1923	75,000 00	75,000 00	72,000 00	

## MAINE SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Sioux City Service Co., 1st & Refunding Mortgage, 5s, 1928	100,000 00	100,000 00	96,500 00	
Terminal Railroad Association, St. Louis, Mo., 1st Mortgage, Gold 4½s, 1939	200,000 00	211,000 00	200,000 00	
Terre Haute Traction & Light Co., 1st Consolidated Mortgage, 5s, 1944	150,000 00	150,000 00	148,750 00	
Toledo Terminal, 1st Mortgage, 4½s, 1957	83,000 00	79,680 00	74,695 00	
Topeka Railway Company, Kan., 1st Mortgage, Gold 5s, 1930	100,000 00	100,000 00	98,600 00	
Trenton Passenger, N. J., 1st Mortgage, Registered 6s, 1931	75,000 00	86,625 00	75,000 00	
Tri-City Railway & Light Co., 1st Coll. Trust Mortgage, 5s, 1923	125,000 00	125,000 00	122,750 00	
Union Electric, Dubuque, Ia., 1st Mortgage, Gold 5s, 1924	200,000 00	200,000 00	191,000 00	
Union Pacific, 1st Mortgage & Land Grant, Gold 4s, 1947	100,000 00	101,000 00	100,000 00	
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939	64,000 00	69,760 00	60,000 00	
Utica & Mohawk Valley, Mortgage, Gold 4½s, 1941	150,000 00	150,000 00	150,000 00	
West Side Belt, Pittsburg, Pa., 1st Mortgage, 5s, 1937	203,000 00	203,000 00	202,780 00	
Wichita Railroad & Light Co., Kan., Refunding & Consol. Mort., 5s, 1932	50,000 00	50,000 00	48,500 00	
Williamsport & North Branch, 1st Mortgage, Gold 4½s, 1931	50,000 00	37,500 00	50,000 00	
Total railroad bonds out of Maine	11,433,000 00			11,232,926 19
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, 1st Mortgage, Gold 4s, 1915-19	105,000 00	106,050 00	105,000 00	
Berlin Mills Co., 1st Mortgage, Gold 5s, 1915-21	65,000 00	65,000 00	64,000 00	
Camden & Rockland Water Company, 4½s, 1917	100,000 00	100,000 00	97,620 00	
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mort., 4½s, 1925	150,000 00	150,000 00	148,200 00	
Eastern Steamship Co., 1st Mortgage, Sinking Fund, Gold 5s, 1927	50,000 00	50,000 00	48,750 00	
Portland Water Company, 1st Mortgage, Gold 4s, 1927	150,000 00	154,500 00	140,000 00	
Portland Electric Company, 1st Mortgage, Sinking Fund, 5s, 1926	75,000 00	75,000 00	74,812 50	
Rumford Falls Realty Company, 1st Mortgage, 5s, 1922	25,000 00	25,000 00	23,125 00	
Rumford Falls Power Company, General Mortgage, Gold 4½s, opt. 1919	500,000 00	500,000 00	492,500 00	
Skowhegan Water Company, 1st Mortgage, 5s, 1917	25,000 00	25,000 00	25,000 00	
Total corporation bonds owned	1,245,000 00			1,219,007 50
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg	126,300 00	63,150 00	59,992 50	59,992 50
Pennsylvania	25,000 00	31,250 00	25,000 00	25,000 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company	25,500 00	30,600 00	21,675 00	21,675 00
<i>Bank Stock Owned.</i>				
Fidelity Trust Company, Portland	7,200 00	15,120 00	7,200 00	7,200 00
<i>Loans on Railroad Bonds.</i>				
Chicago Railways, Ill.		200 00	200 00	
Kings County Elevated, N. Y.		1,600 00	1,600 00	
Ottumwa Traction & Light Company, Ia.		800 00	800 00	
Wichita Railroad & Light Company, Kan.		1,000 00	1,000 00	3,600 00

## MAINE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Des Moines Water Company, Ia.....	600 00	600 00	
Oxford Paper Company.....	600 00	600 00	
Portland Water Company.....	1,250 00	1,250 00	
Rumford Falls Power Company.....	900 00	900 00	
Standish Water & Construction Company.....	1,000 00	1,000 00	
Western Telephone & Telegraph Company.....	850 00	850 00	5,200 00
<i>Loans on Railroad Stock.</i>			
Boston & Maine.....	80 00	80 00	
Maine Central.....	1,600 00	1,600 00	1,680 00
<i>Loans on Corporation Stock.</i>			
Fraternity Company, Portland.....	8,000 00	8,000 00	
Portland Gas Light Company.....	250 00	250 00	8,250 00
<i>Loans on National Bank Stock.</i>			
Canal National Bank, Portland.....	800 00	800 00	
Rockland National Bank.....	100 00	100 00	900 00
<i>Loans to Corporations.</i>			
Roman Catholic Bishop of Portland.....	93,100 00	93,100 00	
St. Paul's Parish, Portland (endorsed).....	215 00	215 00	93,315 00
Loan on Fidelity Trust Company stock.....	3,000 00	3,000 00	
Loans on Maine Savings Bank books.....	2,421 73	2,421 73	
Loans on mortgages of real estate.....	597,457 00	597,457 00	602,878 73
Real estate investment.....	30,000 00	5,000 00	5,000 00
Cash on deposit.....	143,181 96	143,181 96	
Cash on hand.....	24,047 60	24,047 60	167,229 56
Unpaid accrued interest.....	220,635 43		18,007,854 48
	18,711,553 72		
Due depositors, earned dividend and accrued State tax.....	16,434,927 77		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	2,276,625 95		

## MECHANICS' SAVINGS BANK—AUBURN.

February 17, 1912.

J. P. HUTCHINSON, President.

J. W. STETSON, Treasurer.

TRUSTEES—Tascus Atwood, W. G. Lowell, J. W. Beede, J. P. Hutchinson, J. N. Packard, H. L. Irish, Oscar W. Jones, Ansel Briggs, E. M. Greenleaf.

Organized February 25, 1875.

## LIABILITIES.

Deposits .....	\$655,849 84
Reserve fund .....	46,175 00
Undivided profits .....	17,446 21
	<b>\$719,471 05</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, R.R. Aid.	\$5,000 00	\$5,100 00	\$5,000 00	
City of Ellsworth, 4s, 1917, Refunding.	2,000 00	2,020 00	2,000 00	
Lewiston, 3½s, 1931, Refunding.	500 00	482 50	500 00	
Portland, 4s, 1928, City Hall.	10,000 00	10,300 00	10,000 00	
Town of Kittery, 3½s, 1926-31, School.	3,000 00	2,820 00	2,985 00	
Brunswick & Topsham Water District, 4s, 1926.	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928.	15,000 00	15,450 00	15,000 00	
Total public funds of Maine.	40,500 00			\$40,485 00
City of New York, Reg. 4s, 1956, Munic. Pawtucket, R. I., 4s, 1944, Sewer	5,000 00	5,000 00	5,000 00	
Port Huron, Mich., 4s, 1922, Ref.	5,000 00	5,125 00	5,000 00	
Town of Danbury, Conn., 4s, 1944-5, Sch.	10,000 00	10,000 00	10,000 00	
	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.	25,000 00			25,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.	5,000 00	5,500 00	5,000 00	
Bangor & Aroostook, Piscataquis Division, 5s, 1943.	5,000 00	5,400 00	5,000 00	
Bangor & Aroostook, Consolidated Mortgage, 4s, 1951.	15,000 00	12,750 00	14,381 25	
Bangor Railway & Elec. Co., 5s, 1935.	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4s, 1926.	15,000 00	15,000 00	15,000 00	
Boston & Maine, 4½s, 1929.	5,000 00	5,150 00	5,000 00	
Maine Central, 4s, 1914 (notes).	14,000 00	13,930 00	13,895 00	
Penobscot Shore Line, Reg. 4s, 1920.	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924.	5,000 00	5,000 00	4,875 00	
Sandy River & Rangeley Lakes, 4s, 1928.	5,000 00	5,000 00	4,625 00	
Somerset, 4s, 1955.	5,000 00	4,875 00	4,850 00	
Washington County, 3½s, opt. 1924.	10,000 00	8,750 00	9,437 50	
Total railroad bonds of Maine.	94,000 00			92,063 75
Ashland Light, Power & St. Ry., Wis., 5s, 1939.	5,000 00	5,000 00	4,900 00	
Auburn & Syracuse Elec., N. Y., 5s, 1941.	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941.	10,000 00	10,000 00	9,910 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.	10,000 00	10,350 00	10,000 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928.	5,000 00	5,000 00	4,800 00	
Boston & Worcester St., 4½s, 1923.	5,000 00	5,000 00	4,800 00	
Bristol County St., Mass., 5s, 1921.	3,000 00	1,500 00	3,000 00	
Central Pacific, 4s, 1949.	5,000 00	4,850 00	4,925 00	
Chicago City Railway, Ill., 5s, 1927.	5,000 00	5,150 00	5,000 00	

## MECHANICS' SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	5,000 00	4,500 00	4,825 00	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1993.....	3,000 00	2,820 00	3,000 00	
Columbus, London & Springfield, 5s, 1920	7,000 00	7,000 00	6,842 50	
Columbus, Newark & Zanesville, O., 5s, 1924.....	5,000 00	5,000 00	4,900 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	2,500 00	4,000 00	
Detroit & Toledo Shore Line, 4s, 1953...	5,000 00	4,350 00	4,375 00	
Elgin, Joliet & Eastern, 5s, 1941.....	5,000 00	5,550 00	5,000 00	
Illinois Central, Omaha Div., 3s, 1951...	5,000 00	3,900 00	4,200 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	8,000 00	7,600 00	7,350 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,825 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	5,000 00	5,000 00	5,000 00	
Leroy & Caney Valley Air Line, 5s, 1926	2,000 00	2,040 00	2,000 00	
Lehigh Valley of New York, 4½s, 1940....	5,000 00	5,300 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	5,000 00	5,000 00	5,000 00	
Minneapolis & St. Louis, 4s, 1949.....	7,000 00	4,900 00	6,930 00	
Pontiac, Oxford & Northern, 6s, 1916...	7,000 00	7,000 00	7,000 00	
Rochester Railway, N. Y., 5s, 1930.....	5,000 00	5,300 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,500 00	4,250 00	
Rutland-Canadian, 4s, 1949.....	5,000 00	4,500 00	5,000 00	
Rutland Ry., Lt. & Power Co., Vt., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
St. Lawrence & Adirondack, 5s, 1996...	5,000 00	5,600 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.....	2,000 00	1,700 00	1,950 00	
St. Louis, Springfield & Peoria, 5s, 1939	5,000 00	5,000 00	4,900 00	
Schnectady Railway, N. Y., 4½s, opt. 1911	5,000 00	5,050 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,700 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,800 00	
Toledo & Indiana Traction, 5s, 1931.....	5,000 00	5,000 00	4,850 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	5,000 00	5,000 00	5,000 00	
Wheeling & Lake Erie, 4s, 1949.....	3,000 00	2,565 00	2,805 00	
Youngstown & Ohio River, 5s, opt. 1915	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	207,000 00			200,637 50
<i>Corporation Bonds Owned.</i>				
Bath & Brunswick Lt. & Power Co., 5s, 1930.....	5,000 00	5,000 00	4,900 00	
Bath Water Supply Company, 5s, 1916...	5,000 00	5,000 00	5,000 00	
Berlin Mills Company, 5s, 1924-31.....	5,000 00	5,000 00	4,925 00	
Central Maine Power Co., 5s, 1939.....	5,000 00	5,000 00	4,875 00	
Eastern Steamship Company, 5s, 1927...	10,000 00	10,000 00	10,000 00	
Hebron Water Company, 4s, 1916.....	3,000 00	3,000 00	3,000 00	
Hyde Windlass Co., Bath, 5s, 1922.....	5,000 00	5,000 00	4,900 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939.....	15,000 00	15,000 00	15,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Orono Pulp & Paper Co., 5s, 1941.....	15,000 00	15,000 00	15,000 00	
Rumford Falls Power Co., 4½s, opt. 1919	5,000 00	5,000 00	4,900 00	
Total corporation bonds owned.....	76,000 00			75,500 00
<i>Railroad Stock Owned.</i>				
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	10,000 00
<i>Corporation Stock Owned.</i>				
Continental Mills, Lewiston.....	1,200 00	1,200 00	240 00	240 00
Adrian Water Company, Michigan.....	12,000 00	9,000 00	12,000 00	12,000 00

MECHANICS' SAVINGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	6,700 00	7,169 00	6,700 00	
Cumberland National Bank Portland..	3,200 00	3,284 00	3,200 00	
First National Bank, Auburn.....	4,400 00	6,160 00	4,400 00	
First National Bank, Lewiston.....	7,000 00	9,450 00	7,000 00	
Manufacturers' National Bank, Lewiston	9,500 00	9,975 00	9,500 00	
National Shoe & Leather Bank, Auburn	30,500 00	33,550 00	30,500 00	
People's National Bank, Waterville....	3,000 00	3,150 00	3,000 00	
<b>Total national bank stock owned.....</b>	<b>64,300 00</b>			<b>64,300 00</b>
Loan on First National Bank, Auburn, stock.....		850 00	850 00	
Loan on Lewiston Trust & Safe Deposit Company, stock.....		700 00	700 00	
Loan to Kora Temple Association, Lewiston.....		2,550 00	2,550 00	
Loans on Mechanics' Savings Bank books.....		200 00	200 00	
Loans on mortgages of real estate.....		135,537 00	135,537 00	139,837 00
Real estate investment.....		40,000 00	40,000 00	
Safe, furniture and fixtures.....		663 70	663 70	40,663 70
Premium account.....			1,401 00	1,401 00
Cash on deposit.....		15,299 93	15,299 93	
Cash on hand.....		2,043 17	2,043 17	17,343 10
Unpaid accrued interest.....		7,790 31		719,471 05
Due depositors, earned dividend and accrued State tax.....		729,654 61		
		659,840 96		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		69,813 65		



## NORWAY SAVINGS BANK—NORWAY.

July 10, 1912.

A. S. KIMBALL, President.

GEO. L. CURTIS, Treasurer.

TRUSTEES—F. H. Noyes, C. L. Hathaway, C. F. Ridlon, A. S. Kimball, F. W. Sanborn, H. F. Andrews, Geo. L. Curtis.

Organized March 16, 1866.

## LIABILITIES.

Deposits.....	\$541,958 37
Reserve fund.....	20,000 00
Undivided profits.....	4,623 27
	\$566,581 64

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. Aid	\$5,000 00	\$5,100 00	\$5,000 00	
Penobscot, 3½s, 1913, Ct. House	2,000 00	2,000 00	1,937 60	
City of Portland, 4s, 1926, City Hall..	5,000 00	5,125 00	5,000 00	
Town of Kittery, 3½s, 1915-24, School..	5,000 00	4,850 00	4,975 00	
Millinocket, 4s, 1920-4, School..	5,000 00	5,000 00	5,000 00	
Rumford, 4s, opt. 1909, Funding	5,000 00	5,000 00	5,000 00	
South Paris Village Corporation, 4s, 1929	10,000 00	10,000 00	10,000 00	
Livermore Falls Water District, 4s, 1929	1,000 00	1,015 00	1,000 00	
Portland Water District, 4s, 1928, .....	5,000 00	5,150 00	5,000 00	
Van Buren Water District, 4s, 1925, .....	1,000 00	1,000 00	945 00	
<b>Total public funds of Maine.....</b>	<b>44,000 00</b>			<b>43,857 60</b>
County of Allegheny, Pa., 4s, 1936, Road	5,000 00	5,200 00	5,000 00	
Anne Arundel, Md., 4s, 1951, Bridge, Funding.....	5,000 00	5,000 00	5,000 00	
Lyons, Kan., 4½s, opt. 1913, Ref.	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1932, Bdg.	4,000 00	4,200 00	4,000 00	
City of Danbury, Conn., 4s, 1946, Water	4,000 00	4,000 00	3,980 00	
Duluth, Minn., 4s, 1932, Water & Light.....	5,000 00	5,075 00	4,825 00	
Ishpeming, Mich., 4s, 1916, Sch. District.....	3,000 00	3,000 00	3,000 00	
Lexington, Ky, 4s, 1933, Board of Education.....	5,000 00	5,000 00	5,000 00	
Marinette, Wis., 4s, 1918, Dock & Wharf.....	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1934, Bridge	3,000 00	3,060 00	3,000 00	
Pawtucket, R. I., 4s, 1944, Gen. Fund.....	2,000 00	2,050 00	2,000 00	
Quincy, Ill., 4½s, 1914, Funding	1,000 00	1,010 00	1,000 00	
Sioux City, Ia., 4½s, 1916, Fund.	5,000 00	5,050 00	5,000 00	
Town of Danbury, Conn., 3½s, 1932, Fund.	5,000 00	4,650 00	4,925 00	
<b>Total public funds out of Maine.....</b>	<b>57,000 00</b>			<b>56,730 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	8,500 00	8,847 50	
Bangor & Aroostook, St. John River Ext., 5s, 1939.....	5,000 00	5,150 00	5,000 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939.....	5,000 00	5,150 00	4,950 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	5,000 00	
Portland Railroad, 3½s, opt. 1931.....	10,000 00	8,800 00	8,983 75	
Portland & Rumford Falls, 4s, opt. 1924	5,000 00	5,000 00	4,875 00	
Sandy River & Rangeley Lakes, 4s, 1928	10,000 00	10,000 00	9,718 75	
Washington County, 3½s, opt. 1924.....	5,000 00	4,375 00	4,425 00	
<b>Total railroad bonds of Maine.....</b>	<b>55,000 00</b>			<b>51,785 0</b>

## NORWAY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aurora, Elgin & Chicago, Ill., 5s, 1941 . . .	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946 . . .	5,000 00	5,000 00	4,825 00	
Boston & Worcester St., Mass., 4s, 1923 . . .	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921 . . .	5,000 00	2,500 00	3,500 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 . . .	5,000 00	5,100 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951 . . . . .	5,000 00	2,500 00	5,000 00	
Central Branch Union Pacific, 4s, 1948 . . .	5,000 00	4,225 00	4,725 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922 . . . . .	5,000 00	4,750 00	4,875 00	
Detroit, Toledo & Ironton, 4s, 1955 . . . . .	5,000 00	2,500 00	3,000 00	
Dover, Somersworth & Rochester, N. H., 5s, 1921 . . . . .	5,000 00	5,000 00	5,000 00	
Fort Dodge, Des Moines & Southern, 5s, opt. 1937 . . . . .	4,000 00	1,000 00	3,800 00	
Hartford & Springfield St., 5s, 1921 . . . . .	5,000 00	4,750 00	5,000 00	
Hereford, 4s, 1930 . . . . .	5,000 00	5,000 00	5,000 00	
Ithaca Street, N. Y., 5s, 1957 . . . . .	5,000 00	2,500 00	4,650 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913 . . . . .	10,000 00	10,000 00	9,826 25	
Joplin & Pittsburg, 5s, 1930 . . . . .	5,000 00	5,000 00	4,850 00	
Marion Railway, Light & Power Co., O., 5s, 1924 . . . . .	5,000 00	5,000 00	4,925 00	
Missouri Pacific, Lexington Div., 5s, 1920 . . .	2,500 00	2,500 00	2,500 00	
New Bedford, Middleboro & Brockton St., Mass., 6s, 1920 . . . . .	5,000 00	5,000 00	5,000 00	
New York & Stamford, 5s, 1931 . . . . .	5,000 00	5,250 00	5,000 00	
Ohio Central, 5s, 1923 . . . . .	5,000 00	5,000 00	4,900 00	
Pere Marquette of Indiana, 4s, 1943 . . . . .	5,000 00	4,250 00	4,800 00	
Pontiac, Oxford & Northern, 6s, 1916 . . . . .	5,000 00	5,000 00	5,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915 . . . . .	6,000 00	5,400 00	5,900 00	
Rock Island Southern Railroad, Ill., 5s, 1947 . . . . .	5,000 00	4,500 00	4,800 00	
Southern Indiana, 4s, 1951 . . . . .	5,000 00	4,250 00	4,600 00	
Syracuse, Lake Shore & Northern, 5s, 1947 . . . . .	5,000 00	5,000 00	4,800 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951 . . . . .	5,000 00	4,500 00	4,750 00	
Toledo, Peoria & Western, 4s, 1917 . . . . .	6,000 00	5,610 00	5,430 00	
Toledo Terminal, 4s, 1957 . . . . .	5,500 00	5,280 00	5,500 00	
Trenton Passenger, N. J., 6s, opt. 1930 . . . . .	5,000 00	5,750 00	5,000 00	
Wabash, Omaha Division, 3s, 1941 . . . . .	5,000 00	3,600 00	4,400 00	
Waterloo, Cedar Falls & Northern, 5s, 1940 . . . . .	5,000 00	5,000 00	4,750 00	
Wheeling & Lake Erie, 4s, 1949 . . . . .	6,000 00	5,130 00	5,580 00	
Youngstown & Ohio River, 5s, 1935 . . . . .	10,000 00	10,000 00	9,825 00	
Total railroad bonds out of Maine . . . . .	185,000 00			176,511 25
<i>Corporation Bonds Owned.</i>				
Central Maine Power Co., Waterville, 5s, 1939 . . . . .	5,000 00	5,000 00	4,925 00	
Consolidated Electric Light Company of Maine, Portland, 4s, 1925 . . . . .	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927 . . . . .	10,000 00	10,000 00	9,950 00	
Lewiston & Auburn Electric Light Co., 5s, 1939 . . . . .	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, opt. 1902 . . . . .	3,000 00	3,000 00	3,000 00	
Maine Steamship Company, Portland, 6s, 1926 . . . . .	5,000 00	5,500 00	5,000 00	
Millinocket Water Company, 4s, 1920 . . . . .	5,000 00	5,000 00	5,000 00	
Mousam Water Company, Kennebunk, 5s, 1915 . . . . .	4,000 00	4,000 00	4,000 00	
Mousam Water Company, Wells, 4s, 1921 . . . . .	1,000 00	1,000 00	1,000 00	
Norway Shoe Shop, 5s, optional . . . . .	200 00	200 00	100 00	
Orono Pulp & Paper Company, 5s, 1941 . . . . .	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926 . . . . .	5,000 00	5,000 00	4,957 50	
Rumford Falls Power Company, 4s, 1929 . . . . .	5,000 00	5,000 00	4,950 00	

## NORWAY SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Twin Village Water Co., Damariscotta, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	68,200 00			67,882 50
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	17,200 00	8,600 00	8,034 50	
Portland Railroad.....	5,000 00	5,625 00	5,625 00	
Total railroad stock owned.....	22,200 00			13,659 50
<i>Corporation Stock Owned.</i>				
Norway Building Association.....	500 00	300 00	500 00	
Norway Water Company.....	4,950 00	4,207 50	4,000 00	
Total corporation stock owned.....	5,450 00			4,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	500 00	535 00	500 00	
Casco National Bank, Portland.....	2,100 00	2,184 00	2,100 00	
First National Bank, Lewiston.....	2,500 00	3,375 00	2,500 00	
Manufacturers National Bank, Lewiston	10,000 00	10,500 00	10,000 00	
National Shoe & Leather Bank, Auburn	3,500 00	3,850 00	3,500 00	
Norway National Bank, Norway.....	7,600 00	10,260 00	7,600 00	
Total national bank stock owned.....	26,200 00			26,200 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association.....		75 00	75 00	
Norway Water Company.....		175 00	175 00	
Portland Gas Light Company.....		1,770 00	1,770 00	2,020 00
<i>Loans on Savings Bank Books.</i>				
Maine Savings Bank, Portland.....		75 00	75 00	
Norway Savings Bank.....		150 00	150 00	225 00
Loan on Gering Irrigation Dist., Neb., bond.....		38 30	38 30	
Loan to Second Congregational Parish, Norway....		125 00	125 00	
Loan on personal property.....		150 00	150 00	
Loans on mortgages of real estate.....		113,530 97	113,530 97	113,844 27
Real estate investment.....		5,000 00	5,000 00	
Real estate foreclosure.....		2,720 00	2,720 00	7,720 00
Cash on deposit.....		1,165 64	1,165 64	
Cash on hand.....		480 88	480 88	1,646 52
Unpaid accrued interest.....		5,399 88		566,581 64
Due depositors, earned dividend and accrued State tax.....		568,447 17		
		545,942 37		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		22,504 80		

## PENOBSCOT SAVINGS BANK—BANGOR.

July 19, 1912.

ARTHUR CHAPIN, President.

GEO. H. HOPKINS, Treasurer.

RALPH WHITTIER, Assistant Treasurer.

TRUSTEES—Philo A. Strickland, Thomas U. Coe, Arthur Chapin, John Wilson, Thomas R. Savage.

Organized February 3, 1869.

## LIABILITIES.

Deposits .....	\$3,044,019 91
Reserve fund .....	202,125 50
Undivided profits.....	51,162 93
	<b>\$3,297,308 34</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R.R. Aid.....	\$25,000 00	\$25,250 00	\$25,000 00	
Cumberland, 3½s, 1924, Ct. House	30,000 00	29,250 00	29,250 00	
Washington, 4s, opt. 1923, R. R. Aid.....	46,000 00	46,920 00	46,000 00	
City of Auburn, 4s, 1932, Ref. and Sch.	10,000 00	10,350 00	10,000 00	
Bangor, 4s, 1928, Funding.....	50,000 00	51,750 00	50,000 00	
Bangor, 4s, 1931, Municipal.....	60,000 00	62,100 00	60,000 00	
Bangor, 4s, 1935, Water.....	10,000 00	10,400 00	10,000 00	
Bangor, 4s, 1912-17, Water.....	30,000 00	30,150 00	30,000 00	
Belfast, 4s, 1918, Refunding...	25,000 00	25,375 00	25,000 00	
Gardiner, Reg. 3½s, 1919, Ref.	9,000 00	8,865 00	8,820 00	
Old Town, 4s, 1918, Refunding...	10,000 00	10,050 00	10,000 00	
Portland, 4s, 1929, Funding...	55,000 00	56,650 00	55,000 00	
Portland, 4s, 1937, City Hall...	50,000 00	52,000 00	50,000 00	
Waterville, 3½s, 1926, Refunding	10,000 00	9,750 00	9,662 00	
Town of Eden, Reg. 4s, 1913-19, Funding	20,000 00	20,000 00	20,000 00	
Fort Fairfield, 3½s, 1915-19, Bdg.	5,000 00	4,900 00	4,850 00	
Houlton, 3½s, 1920, Refunding...	37,000 00	36,075 00	35,890 00	
Houlton, 4s, 1918, Refunding...	10,000 00	10,050 00	10,000 00	
Orono, 4s, 1913, Funding.....	5,000 00	5,000 00	5,000 00	
Brunswick Village Corporation, 4s, 1915-19, Sewer.....	5,000 00	5,050 00	5,000 00	
Portland Water District, 4s, 1928.....	100,000 00	103,000 00	100,000 00	
Total public funds of Maine.....	602,000 00			599,472 00
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan..	100,000 00	100,000 00	100,000 00	
Commonwealth of Massachusetts, Reg. 3s, 1930.....	100,000 00	93,500 00	93,000 00	
County of Hennepin & Minneapolis, Minn., 4½s, 1924, Ct. House & City Hall	26,000 00	27,820 00	26,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H.	11,000 00	11,440 00	11,000 00	
City of Duluth, Minn., 4s, 1921, Park..	10,000 00	10,100 00	10,000 00	
Kansas City, Kan., 4½s, 1940, City Hall.....	30,000 00	31,200 00	30,000 00	
Newport, Ky., 5s, 1914, Ref.....	10,000 00	10,200 00	10,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal.....	100,000 00	100,000 00	100,000 00	
Omaha, Neb., 4½s, 1924, Sewer.	10,000 00	10,600 00	10,000 00	
Omaha, Neb., 4s, 1933, Sewer, Refunding.....	10,000 00	10,200 00	10,000 00	
Omaha, Neb., 4½s, 1932, Paving Renewal.....	10,000 00	10,850 00	10,000 00	
St. Paul, Minn., 4½s, 1917, Bridge	20,000 00	20,700 00	20,000 00	
Seattle, Wash., 4½s, 1931, Park..	30,000 00	30,900 00	30,000 00	
Spokane, Wash., 4½s, 1931, Ref.	30,000 00	30,900 00	30,000 00	

## PENOBSCOT SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Superior, Wis., 4s, 1914, Ref. . . . .	3,750 00	3,750 00	3,750 00	
Woonsocket, R. I., 4½s, 1941, Funding. . . . .	20,000 00	22,200 00	20,000 00	
Total public funds out of Maine. . . . .	520,750 00			513,700 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943. . . . .	53,000 00	58,300 00	53,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943. . . . .	51,000 00	55,080 00	51,000 00	
Bangor Railway & Electric Co., 5s, 1935. . . . .	50,000 00	51,000 00	49,750 00	
Boston & Maine, 4s, 1926. . . . .	25,000 00	25,000 00	25,000 00	
Boston & Maine, 4s, 1942. . . . .	50,000 00	50,000 00	50,000 00	
Boston & Maine, 4½s, 1929. . . . .	10,000 00	10,300 00	10,000 00	
Boston & Maine, 4½s, 1944. . . . .	25,000 00	26,250 00	25,000 00	
Knox & Lincoln, 5s, 1921. . . . .	10,000 00	10,650 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933. . . . .	100,000 00	100,000 00	100,000 00	
Maine Central, Coll. Trust 5s, 1923. . . . .	30,000 00	32,400 00	30,000 00	
Maine Central, 4½s, 1916. . . . .	6,000 00	6,090 00	6,000 00	
Maine Central, 4s, 1914, (notes). . . . .	20,000 00	19,900 00	19,850 00	
Northern Maine Seaport, 5s, 1935. . . . .	25,000 00	26,000 00	25,000 00	
Penobscot Shore Line, Reg. 4s, 1920. . . . .	65,000 00	65,000 00	65,000 00	
Portland & Ogdensburg, 4½s, 1928. . . . .	10,000 00	10,300 00	10,000 00	
Portland Railroad, 4½s, 1913. . . . .	10,000 00	10,000 00	10,000 00	
Portland Railroad, 3½s, opt. 1931. . . . .	25,000 00	22,000 00	22,000 00	
Portland Union Railway Station Co., 4s, 1927-9. . . . .	13,000 00	13,000 00	12,910 00	
Somerset, 5s, 1917. . . . .	17,000 00	17,595 00	17,000 00	
Washington County, 3½s, opt. 1924. . . . .	10,000 00	8,750 00	8,750 00	
Total railroad bonds of Maine. . . . .	605,000 00			600,260 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995. . . . .	25,000 00	25,000 00	25,000 00	
Atchison, Topeka & Santa Fe, 4s, 1958. . . . .	12,000 00	11,160 00	11,160 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942. . . . .	20,000 00	20,000 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934. . . . .	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, 4s, 1948. . . . .	20,000 00	20,000 00	20,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925. . . . .	20,000 00	18,300 00	18,150 00	
Boston & Northern Street, Mass., 4s, 1954. . . . .	20,000 00	18,400 00	18,200 00	
Buffalo Railway, N. Y., 5s, 1931. . . . .	10,000 00	10,550 00	10,000 00	
Cedar Rapids & Iowa City Ry. & Light Co., 5s, 1923. . . . .	10,000 00	10,000 00	9,850 00	
Central Pacific, 4s, 1949. . . . .	25,000 00	24,250 00	24,250 00	
Chicago, Rock Island & Pacific, 4s, 1988. . . . .	20,000 00	19,400 00	19,600 00	
Cleveland Railway, O., 5s, 1931. . . . .	20,000 00	20,000 00	20,000 00	
Concord & Montreal, 4s, 1920. . . . .	40,000 00	40,000 00	40,000 00	
Detroit Railway, Mich., 5s, 1924. . . . .	15,000 00	15,000 00	15,000 00	
Hereford, 4s, 1930. . . . .	20,000 00	20,000 00	20,000 00	
Indiana, Illinois & Iowa, 4s, 1950. . . . .	20,000 00	20,000 00	19,300 00	
Jackson & Battle Creek Traction, 5s, 1923. . . . .	20,000 00	20,000 00	19,900 00	
Lehigh Valley of New York, 4½s, 1940. . . . .	10,000 00	10,600 00	10,000 00	
Ogdensburg & Lake Champlain, 4s, 1948. . . . .	10,000 00	8,900 00	8,900 00	
Old Colony Street, Mass., 4s, 1954. . . . .	20,000 00	18,000 00	17,500 00	
St. Lawrence & Adirondack, 5s, 1996. . . . .	10,000 00	11,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933. . . . .	20,000 00	17,000 00	18,000 00	
St. Louis, Springfield & Peoria, 5s, 1939. . . . .	10,000 00	10,000 00	9,600 00	
Scioto Valley Traction, 5s, 1923. . . . .	20,000 00	20,000 00	19,800 00	
Sioux City Service Company, 5s, 1928. . . . .	20,000 00	20,000 00	19,400 00	
Southern Indiana, 4s, 1951. . . . .	20,000 00	17,000 00	16,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946. . . . .	20,000 00	20,500 00	20,000 00	
Terre Haute Traction & Light Co., 5s, 1944. . . . .	20,000 00	20,000 00	20,000 00	
Toledo Terminal, 4½s, 1957. . . . .	22,000 00	21,120 00	21,120 00	
United Traction & Electric Co., Providence, R. I., 5s, 1933. . . . .	40,000 00	42,000 00	40,000 00	

## PENOBSCOT SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Utica & Mohawk Valley, 4½s, 1941.....	40,000 00	40,000 00	39,750 00	
Wabash-Pittsburg Terminal, 4s, 1954.....	20,000 00	8,000 00	10,000 00	
Wichita Railroad & Light Co., 5s, 1932.....	10,000 00	10,000 00	9,900 00	
Worcester & Southbridge St., 4½s, 1922.....	20,000 00	18,500 00	19,800 00	
Zanesville Electric, O., 4s, opt. 1904.....	5,000 00	4,675 00	4,675 00	
<b>Total railroad bonds out of Maine.....</b>	<b>674,000 00</b>			<b>644,855 00</b>
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931.....	18,000 00	17,100 00	12,000 00	
Central Maine Power Company, 5s, 1939.....	20,000 00	20,000 00	19,400 00	
First National Bank Building Co., Ellsworth, 4s, 1919.....	4,000 00	4,000 00	4,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	20,000 00	20,000 00	20,000 00	
Old Town Woolen Company, 5s, 1919.....	10,000 00	10,000 00	9,900 00	
Portland Gas Light Company, 4s, 1936.....	10,000 00	10,000 00	9,800 00	
Portland Water Company, 4s, 1927.....	20,000 00	20,600 00	20,000 00	
Public Works Company, Bangor, 5s, 1929.....	55,000 00	57,750 00	55,000 00	
Rumford Falls Power Co., 4½s, opt. 1919.....	25,000 00	25,000 00	24,625 00	
State Loan Company, Portland, 4½s, 1945.....	10,000 00	10,000 00	9,600 00	
<b>Total corporation bonds owned.....</b>	<b>192,000 00</b>			<b>184,325 00</b>
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company, common.....	12,500 00	6,250 00	-	
European & North American.....	50,400 00	65,520 00	50,400 00	
Portland & Ogdensburg.....	50,000 00	25,000 00	24,000 00	
Portland & Rumford Falls.....	7,900 00	15,800 00	7,900 00	
<b>Total railroad stock of Maine.....</b>	<b>120,800 00</b>			<b>82,300 00</b>
<i>Corporation Stock Owned.</i>				
Merchants Insurance Company, Bangor.....	3,500 00	5,775 00	3,500 00	
Union Insurance Company, Bangor.....	3,000 00	6,000 00	3,000 00	
<b>Total corporation stock owned.....</b>	<b>6,500 00</b>			<b>6,500 00</b>
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	8,000 00	12,000 00	8,000 00	
First National Bank, Houlton.....	6,000 00	13,800 00	6,000 00	
Merchants' National Bank, Bangor.....	5,000 00	15,000 00	5,000 00	
Second National Bank, Bangor.....	3,400 00	10,200 00	3,400 00	
<b>Total national bank stock owned.....</b>	<b>22,400 00</b>			<b>22,400 00</b>
<i>Loans on Public Funds.</i>				
Territory of Arizona.....		900 00	900 00	
County of Franklin, O.....		1,000 00	1,000 00	
City of Galveston, Tex.....		500 00	500 00	
State of Galveston, Tex.....		1,000 00	1,000 00	
Newport News, Va.....		550 00	550 00	
Tacoma, Wash.....				3,950 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		10,000 00	10,000 00	
Detroit Railway, Mich.....		1,000 00	1,000 00	
Ithaca Street, N. Y.....		3,500 00	3,500 00	
Milwaukee Electric Railway & Light Co.....		750 00	750 00	
New York, Auburn & Lansing.....		2,951 53	2,951 53	
Omaha & Council Bluffs Street.....		1,950 00	1,950 00	
Omaha Street.....		1,000 00	1,000 00	21,151 53
<i>Loans on Corporation Bonds.</i>				
American Agricultural Chemical Company.....		750 00	750 00	
Detroit City Gas Company, Mich.....		800 00	800 00	
Iowa Loan & Trust Company, Des Moines.....		250 00	250 00	
Public Works Company, Bangor.....		900 00	900 00	
Rodick Realty Company, Eden.....		4,000 00	4,000 00	6,700 00

## PENOBSCOT SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor Railway & Electric Company, preferred . . . . .	68,000 00	68,000 00	
European & North American . . . . .	29,629 68	29,629 68	97,629 68
<i>Loans on Corporation Stock.</i>			
Nekonegan Paper Company, Old Town . . . . .	2,500 00	2,500 00	
Noyes & Nutter Manufacturing Company, Bangor . . . . .	1,000 00	1,000 00	
Old Town Woolen Company . . . . .	10,000 00	10,000 00	
Union Land Company, Old Town . . . . .	1,805 24	1,805 24	15,305 24
<i>Loans on National Bank Stock.</i>			
Bucksport National Bank . . . . .	4,000 00	4,000 00	
First National Bank, Bangor . . . . .	17,000 00	17,000 00	
Second National Bank, Bangor . . . . .	27,750 00	27,750 00	48,750 00
<i>Loans on Trust Company Stock.</i>			
Eastern Trust & Banking Company, Bangor . . . . .	5,000 00	5,000 00	
Merrill Trust Company, Bangor . . . . .	7,000 00	7,000 00	12,000 00
<i>Loans to Corporations.</i>			
Bangor Young Men's Christian Association . . . . .	4,750 00	4,750 00	
Eastern Maine General Hospital, Bangor . . . . .	10,000 00	10,000 00	14,750 00
Loan to town of Caribou . . . . .	5,000 00	5,000 00	
Loans on mortgages of real estate . . . . .	363,077 45	363,077 45	368,077 45
Premium account . . . . .		1,938 39	1,938 39
Cash on deposit . . . . .	47,434 70	47,434 70	
Cash on hand . . . . .	5,759 35	5,759 35	53,194 05
Unpaid accrued interest . . . . .	33,391 05		3,297,308 34
Due depositors, earned dividend and accrued State tax . . . . .	3,449,859 00		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .	3,076,632 32		
	373,226 68		

## PEOPLE'S SAVINGS BANK—LEWISTON.

March 15, 1912.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, H. W. Maxwell, C. D. Farrar, T. F. Callahan, Fred A. Perry, A. L. Marble, A. T. Reny, C. F. Packard.

Organized March 9, 1875.

## LIABILITIES.

Deposits .....	\$1,919,071 48
Reserve fund .....	97,000 00
Undivided profits .....	36,832 00
	\$2,052,903 48

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915, R. R. . .	\$3,000 00	\$3,060 00	\$3,000 00	
Penobscot, 3½s, 1917, Ct. House . . .	5,000 00	4,950 00	5,000 00	
Washington, 4s, opt. 1923, R.R. . . .	22,000 00	22,440 00	22,000 00	
City of Auburn, 3½s, 1925, Refunding . .	10,000 00	9,750 00	10,000 00	
Auburn, 4s, 1925, Water . . . . .	3,000 00	3,075 00	3,000 00	
Bangor, 4s, 1931, Municipal . . . . .	12,000 00	12,420 00	12,000 00	
Belfast, 4s, 1918, Refunding . . . . .	5,000 00	5,075 00	5,000 00	
Deering, 4s, 1917, Sewer . . . . .	2,000 00	2,020 00	2,000 00	
Gardiner, 4s, 1933, Refunding . . . . .	2,000 00	2,070 00	2,000 00	
Lewiston, 3½s, 1931, Refunding . . . . .	32,000 00	30,880 00	30,495 20	
Lewiston, 4s, 1913-23, Refunding . . . .	15,000 00	15,225 00	15,000 00	
Lewiston, 4s, 1927, Refunding . . . . .	3,000 00	3,090 00	3,000 00	
Lewiston, 5s, 1917, Water . . . . .	3,000 00	3,165 00	3,000 00	
Waterville, 3½s, 1935, Funding . . . . .	5,000 00	4,800 00	5,000 00	
Waterville, 4s, 1937, Refunding . . . .	5,000 00	5,200 00	5,000 00	
Waterville, 4s, 1931, Funding . . . . .	5,000 00	5,175 00	5,000 00	
Westbrook, 4s, 1918, Funding . . . . .	4,000 00	4,060 00	4,000 00	
Town of East Livermore, 3½s, 1912-17, School . . . . .	4,000 00	3,960 00	4,000 00	
Fairfield, 4s, 1920-4, Refunding . . . .	8,000 00	8,000 00	8,000 00	
Lubec, 4s, 1921, Water . . . . .	5,000 00	5,000 00	5,000 00	
Old Orchard, 4s, 1919, Refunding . . . .	1,500 00	1,500 00	1,500 00	
Brunswick & Topsham Water District, 4s, 1926-36 . . . . .	15,000 00	15,225 00	15,000 00	
Livermore Falls Water District, 4s, 1929 .	10,000 00	10,150 00	10,000 00	
Portland Water District, 4s, 1928 . . . .	26,000 00	26,780 00	26,000 00	
Total public funds of Maine . . . . .	205,500 00			203,995 20
County of Beaver, Pa., 4s, 1930, Bridge .	10,000 00	10,150 00	10,000 00	
Douglas, Wis., 4s, 1917, Asylum . . . .	5,000 00	5,000 00	5,000 00	
Franklin, O., 6s, 1912-14, Imp. & Extension . . . . .	1,500 00	1,530 00	1,500 00	
Lawrence, O., 5s, 1913, Turnpike . . . .	3,000 00	3,030 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding . . . .	25,000 00	25,250 00	25,000 00	
Marion, Ore., 5s, opt. 1921, Sch. . . . .	5,000 00	5,275 00	5,000 00	
Marion, Ore., 5s, opt. 1921, Sch. Dist., Refunding . . . . .	3,000 00	3,165 00	3,000 00	
Sedgwick, Kan., 5s, 1925, Ref. . . . .	2,000 00	2,170 00	2,000 00	
Woodbury, Ia., 4s, 1920, Ref. . . . .	5,000 00	5,050 00	5,000 00	
Wyandotte, Kan., 4½s, 1923, Funding . . . . .	10,000 00	10,550 00	10,000 00	
Wyandotte, Kan., 4½s, 1931, Bdg. . . . .	5,000 00	5,250 00	5,000 00	
City of Bellingham, Wash., 5s, 1928, Funding . . . . .	7,000 00	7,560 00	7,000 00	
Chicago, Ill., 4s, 1913, Sanitary District . . . . .	10,000 00	10,000 00	10,000 00	
Chicago, Ill., 4s, 1918, Funding . . . . .	5,000 00	5,075 00	5,000 00	



## PEOPLE'S SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Cleveland, O., 4s, 1922, School District.....	5,000 00	5,100 00	5,000 00	
Coffeyville, Kan., 5½s, 1916, Int. Improvement.....	6,000 00	6,210 00	6,000 00	
Columbus, O., 4s, opt. 1912-13, Sewer.....	25,000 00	25,000 00	25,000 00	
Dayton, O., 3½s, 1916, Bridge.....	7,000 00	6,895 00	6,860 00	
East Liverpool, O., 5s, 1914-15, Board of Education.....	3,000 00	3,075 00	3,000 00	
Elwood, Ind., 6s, 1921, Ref.....	2,000 00	2,280 00	2,000 00	
Elyria, O., 4s, 1936, Water.....	5,000 00	5,000 00	5,000 00	
Emporia, Kan., 4½s, 1929, Ref.....	10,000 00	10,000 00	10,000 00	
Huntington, Ind., 6s, 1912-14, Sewer.....	4,500 00	4,567 50	4,500 00	
Indianapolis, Ind., 4s, 1914-15, Fund.....	5,000 00	5,025 00	5,000 00	
Lima, O., 4s, 1913-18, Water.....	10,000 00	10,000 00	10,000 00	
Newark, O., 5s, 1912, St. Imp.....	4,000 00	4,000 00	4,000 00	
New York, N. Y., Reg. 4s, 1916, General.....	5,000 00	5,000 00	5,000 00	
New York, N. Y., Reg. 4s, 1956, General.....	5,000 00	5,000 00	5,000 00	
Owensboro, Ky., 4s, 1930, Street Improvement.....	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Water.....	2,000 00	2,030 00	2,000 00	
Pawtucket, R. I., 4s, 1934, Bridge.....	15,000 00	15,300 00	15,000 00	
Pawtucket, R. I., 4s, 1944, Fund.....	10,000 00	10,250 00	10,000 00	
Portland, Ore., 6s, opt. 1911, Imp.....	5,000 00	5,000 00	5,000 00	
Portland, Ore., 6s, opt. 1912, Imp.....	5,000 00	5,000 00	5,000 00	
St. Paul, Minn., 5s, 1915, Water & Sewer.....	8,000 00	8,280 00	8,000 00	
Salem, Ore., 6s, 1914, Funding.....	3,000 00	3,090 00	3,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	4,000 00	4,000 00	4,000 00	
Superior, Wis., 4s, 1914, Ref.....	5,000 00	5,000 00	5,000 00	
Tacoma, Wash., 5s, 1913, Water & Light.....	5,000 00	5,025 00	5,000 00	
Toledo, O., 4s, 1942, Park.....	5,000 00	5,225 00	5,000 00	
Winona, Minn., 5s, 1918, Sewer.....	3,000 00	3,165 00	3,000 00	
Town of Burrillville, R. I., 3½s, 1942, Fund.....	10,000 00	9,150 00	9,700 00	
Littleton, N. H., 3½s, 1933, Water & Light.....	1,500 00	1,395 00	1,500 00	
Township of Youngstown, O., 5s, 1914, Park.....	5,000 00	5,100 00	5,000 00	
Borough of Dunmore, Pa., 4s, 1922, Sch. District.....	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	289,500 00			289,060 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	14,000 00	15,120 00	13,875 00*	
Bangor & Aroostook, 5s, 1943.....	20,000 00	22,000 00	19,762 50	
Bangor & Aroostook, Consol. 4s, 1951.....	29,000 00	24,650 00	27,542 50	
Boston & Maine, Reg. 4s, 1926.....	10,000 00	10,000 00	9,762 50	
Boston & Maine, 4s, 1926.....	37,000 00	37,000 00	36,568 75	
Boston & Maine, 4s, 1942.....	3,000 00	3,000 00	2,921 25	
Boston & Maine, 4½s, 1929.....	5,000 00	5,150 00	5,000 00	
Lime Rock, 4s, 1929.....	5,000 00	5,000 00	5,000 00	
Maine Central, 4s, 1912.....	4,000 00	4,000 00	4,000 00	
Maine Central, 4s, 1914 (note).....	5,000 00	4,975 00	4,918 75	
Maine Central, 4½s, 1912.....	5,000 00	5,000 00	5,000 00	
Maine Central, 4½s, 1912 (notes).....	30,000 00	30,000 00	29,987 50	
Maine Central, 4½s, 1916.....	13,000 00	13,195 00	13,000 00	
Maine Central, 4½s, 1917.....	5,000 00	5,075 00	5,000 00	
Maine Central, 5s, 1912.....	8,000 00	8,000 00	8,000 00	
Maine Central, 5s, 1923.....	4,000 00	4,320 00	4,000 00	
Maine Central, 7s, 1912.....	17,200 00	17,200 00	17,200 00	
Penobscot Shore Line, Reg. 4s, 1920.....	7,000 00	7,000 00	6,950 00	
Portland Railroad, 4½s, 1916 (notes).....	5,000 00	5,000 00	4,945 00	

## PEOPLE'S SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Rumford Falls, 4s, 1927 . . . . .	17,000 00	17,000 00	17,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 . . . . .	10,000 00	11,300 00	10,000 00	
Sandy River & Rangeley Lakes, 4s, 1928 . . . . .	20,000 00	20,000 00	19,012 50	
Somerset, 4s, 1950 . . . . .	7,500 00	7,500 00	7,500 00	
Somerset, 4s, 1955 . . . . .	36,000 00	35,100 00	34,250 00	
Washington County, 3½s, opt. 1924 . . . . .	1,000 00	875 00	890 00	
Total railroad bonds of Maine . . . . .	317,700 00			312,086 25
Baltimore, Chesapeake & Atlantic, 5s, 1934 . . . . .	15,000 00	15,525 00	15,000 00	
Baltimore & Ohio, S. W. Div., 3½s, 1925 . . . . .	8,000 00	7,320 00	7,272 50	
Baltimore & Ohio, P. J. & M. Div., 3½s, 1925 . . . . .	10,000 00	9,000 00	9,062 50	
Boonville, St. Louis & Southern, 5s, 1951 . . . . .	5,000 00	5,000 00	5,000 00	
Buffalo & Susquehanna, 4s, 1951 . . . . .	10,000 00	5,000 00	10,000 00	
Central Branch, 4s, 1919 . . . . .	15,000 00	14,250 00	14,187 50	
Central Branch, Union Pacific, 4s, 1948 . . . . .	5,000 00	4,225 00	4,550 00	
Central Pacific, 4s, 1949 . . . . .	10,000 00	9,700 00	9,850 00	
Central Vermont, 4s, 1920 . . . . .	5,000 00	4,600 00	4,612 50	
Chicago Railways Co., 4-5s, 1927, Series A . . . . .	2,000 00	1,920 00	2,000 00	
Chicago Railways Co., 4-5s, 1927, Series B . . . . .	1,000 00	900 00	1,000 00	
Chicago, Rock Island & Pacific, 4s, 1934 . . . . .	5,000 00	4,500 00	4,475 00	
Cleveland, Lorain & Wheeling, 5s, 1933 . . . . .	15,000 00	16,500 00	15,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924 . . . . .	15,000 00	15,000 00	15,000 00	
Hereford, 4s, 1930 . . . . .	22,000 00	22,000 00	21,495 00	
Hoosac Tunnel & Wilmington, 5s, 1922 . . . . .	5,000 00	4,750 00	5,000 00	
Illinois Central, St. Louis Div. & Term., 1st Mortgage, 3½s, 1951 . . . . .	10,000 00	8,650 00	9,587 50	
Indiana, Illinois & Iowa, 4s, 1950 . . . . .	10,000 00	10,000 00	9,750 00	
Indianapolis & Louisville, 4s, 1956 . . . . .	5,000 00	4,500 00	4,350 00	
Kansas City & Pacific, 4s, 1990 . . . . .	5,000 00	4,550 00	4,275 00	
Lehigh & New York, 4s, 1945 . . . . .	3,000 00	2,850 00	2,940 00	
Lehigh Valley of New York, 4½s, 1940 . . . . .	3,000 00	3,180 00	3,000 00	
Maryland, Delaware & Virginia, 5s, 1955 . . . . .	5,000 00	5,000 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919 . . . . .	3,000 00	3,090 00	2,910 00	
Missouri, Kansas & Texas, 5s, 1944 . . . . .	5,000 00	5,125 00	4,912 50	
New Haven & Derby, 5s, 1918 . . . . .	5,000 00	5,150 00	5,000 00	
New York Central Lines, 5s, 1913 . . . . .	2,000 00	2,010 00	2,000 00	
Ogdensburg & Lake Champlain, 4s, 1948 . . . . .	10,000 00	8,900 00	9,940 00	
Omaha & Council Bluffs St., 5s, 1928 . . . . .	5,000 00	5,000 00	4,950 00	
Pontiac, Oxford & Northern, 6s, 1916 . . . . .	5,000 00	5,000 00	5,000 00	
Rutland-Canadian, 4s, 1949 . . . . .	10,000 00	9,000 00	9,343 00	
St. Joseph & Grand Island, 4s, 1947 . . . . .	5,000 00	4,500 00	4,700 00	
St. Lawrence & Adirondack, 5s, 1996 . . . . .	4,000 00	4,480 00	4,000 00	
St. Louis, Iron Mountain & Southern, General Consol. Railway & Land Grant, 5s, 1931 . . . . .	5,000 00	5,325 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933 . . . . .	10,000 00	8,500 00	9,506 25	
St. Louis Southwestern, 4s, 1989 . . . . .	5,000 00	4,600 00	4,931 25	
Southern Indiana, 4s, 1951 . . . . .	10,000 00	8,500 00	9,550 00	
Toledo & Ohio Central, Western Div., 5s, 1935 . . . . .	5,000 00	5,475 00	5,000 00	
Toledo Terminal, 4½s, 1957 . . . . .	11,000 00	10,560 00	11,000 00	
Trenton Passenger, N. J., 6s, opt. 1930 . . . . .	5,000 00	5,750 00	5,000 00	
Wabash, Des Moines Div., 4s, 1939 . . . . .	5,000 00	4,000 00	4,300 00	
Wheeling & Lake Erie, 4s, 1949 . . . . .	4,000 00	3,420 00	3,560 00	
Williamsport & North Branch, 4½s, 1931 . . . . .	10,000 00	7,500 00	10,000 00	
Zanesville Electric, O., 4s, opt. 1904 . . . . .	2,000 00	1,870 00	2,000 00	
Total railroad bonds out of Maine . . . . .	315,000 00			305,010 50

## PEOPLE'S SAVINGS BANK—Continued.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Alfred Water Company, 5s, 1932.....	3,000 00	3,000 00	2,955 00	
Berlin Mills Company, 5s, 1912-29.....	43,000 00	43,000 00	42,125 00	
Biddeford & Saco Water Co., 4s, 1924..	10,000 00	10,000 00	9,900 00	
Continental Mills, Lewiston, 5s, 1913..	17,000 00	17,000 00	17,000 00	
Hebron Water Company, 4s, 1922.....	3,000 00	3,000 00	3,000 00	
Lewiston & Auburn Elec. Lt. Co., 5s, 1939	30,000 00	30,000 00	29,900 00	
Lewiston Journal Company, 5s, 1915-24	20,000 00	20,000 00	20,000 00	
Madison Water Company, 5s, opt. 1902	3,000 00	3,000 00	3,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Masonic Building Association, Biddeford, 4s, 1917.....	5,000 00	5,000 00	5,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1913-19.....	5,000 00	5,000 00	5,000 00	
Portland Electric Co., 5s, 1926.....	5,000 00	5,000 00	4,975 00	
Portland Elevator Company, 4s, 1913-20	7,000 00	7,000 00	6,907 10	
Portland Water Company, 4s, 1927....	10,000 00	10,300 00	9,787 50	
Standish Water & Construction Co., 4s, 1928.....	3,000 00	3,090 00	3,000 00	
Total corporation bonds owned.....	169,000 00			167,549 60
<i>Railroad Stock Owned.</i>				
Kennebec Central.....	500 00	500 00	500 00	500 00
Hereford.....	2,500 00	2,375 00	2,400 00	2,400 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	3,800 00	5,700 00	3,800 00	
Little Androscoggin Water Power Co., Auburn.....	200 00	120 00	200 00	
Total corporation stock of Maine.....	4,000 00			4,000 00
Atlantic Telegraph Company, Mass....	375 00	-	375 00	375 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	4,700 00	4,888 00	4,700 00	
First National Bank, Auburn.....	1,000 00	1,400 00	1,000 00	
First National Bank, Bangor.....	2,400 00	3,600 00	2,400 00	
First National Bank, Bath.....	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston.....	38,600 00	52,110 00	38,600 00	
Manufacturers National Bank, Lewiston	28,000 00	29,400 00	28,000 00	
National Shoe & Leather Bank, Auburn	1,650 00	1,815 00	1,650 00	
Total national bank stock owned.....	77,350 00			77,350 00
<i>Loans on Public Funds.</i>				
City of Seattle, Wash.....		100 00	100 00	
Town of North Birmingham, Ala.....		400 00	400 00	500 00
<i>Loans on Corporation Bonds.</i>				
Biddeford & Saco Water Company.....		400 00	400 00	
Lewiston Journal Company.....		5,000 00	5,000 00	5,400 00
<i>Loans on Corporation Stock.</i>				
Bates Manufacturing Company, Lewiston.....		1,000 00	1,000 00	
Continental Mills, Lewiston.....		5,935 80	5,935 80	
E. Plummer & Sons, Lisbon Falls.....		300 00	300 00	
Hill Manufacturing Company, Lewiston.....		5,300 00	5,300 00	
Libbey & Dingley Company, preferred, Lewiston...		6,500 00	6,500 00	
Pepperell Manufacturing Company, Biddeford....		4,500 00	4,500 00	
Sagamore Manufacturing Company, Fall River, Mass.		435 00	435 00	23,970 80
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		95 00	95 00	
Manufacturers National Bank, Lewiston.....		225 00	225 00	320 00

## PEOPLE'S SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Avon Manufacturing Company, Lewiston (endorsed)	42,500 00	42,500 00	
Kora Temple Association, Lewiston.....	5,500 00	5,500 00	
Union Water Power Company, Lewiston.....	5,000 00	5,000 00	
Washburn Chair Company, North Turner (endorsed)	1,000 00	1,000 00	54,000 00
Loan on Rutland-Canadian Railroad bonds.....	700 00	700 00	
Loan on Lewiston Trust & Safe Deposit Company stock.....	454 14	454 14	
Loan to city of Lewiston.....	1,000 00	1,000 00	
Loans on life insurance policies.....	500 00	500 00	
Loans on People's Savings Bank books.....	1,937 00	1,937 00	
Loans on mortgages of real estate.....	523,884 33	523,884 33	528,475 47
Real estate investment.....	17,134 40	17,134 40	
Real estate, foreclosure.....	1,227 36	1,227 36	
Vault.....	4,375 00	4,375 00	22,736 76
Premium account.....		12,311 85	12,311 85
Cash on deposit.....	36,802 92	36,802 92	
Cash on hand.....	6,059 13	6,059 13	42,862 05
Unpaid accrued interest.....	22,461 92		2,052,903 48
Due depositors, earned dividend and accrued State tax.....	2,087,447 50		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,954,847 88		
	132,599 62		

## PHILLIPS SAVINGS BANK—PHILLIPS.

March 27, 1912.

JOEL H. BYRON, President.

N. P. NOBLE, Treasurer.

TRUSTEES—Joel H. Byron, Fremont Scamman, Arthur W. McLeary, William B Butler, Chas. F. Chandler.

Organized March 29, 1871.

## LIABILITIES.

Deposits.....	\$241,198 14
Reserve fund.....	12,350 00
Undivided profits.....	3,820 13
	<b>\$257,368 27</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Avon, 4s, opt. Refunding.....	\$1,500 00	\$1,500 00	\$1,500 00	
Madison Village Corporation, 4s, 1928..	2,000 00	2,000 00	2,000 00	
Sandy River Plantation, orders.....	49 55	49 55	49 55	
Van Buren Water District, 4s, 1925....	3,000 00	3,000 00	2,830 50	
Total public funds of Maine.....	6,549 55			\$6,380 05
County of Allegheny, Pa., 4s, 1936,Road Worcester, Md., 5s, 1915-24, Ct. House and Jail.....	5,000 00 5,000 00	5,200 00 5,275 00	5,000 00 5,000 00	
City of Chicago, Ill., 4s, 1924, Sanitary District.....	5,000 00	5,050 00	5,000 00	
Madison, Wis., 4s, 1925, School	3,000 00	3,000 00	3,000 00	
Total public funds out of Maine.....	18,000 00			18,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	10,000 00	11,000 00	9,775 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	5,000 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,130 00	2,000 00	
Maine Central, 7s, 1912.....	100 00	100 00	100 00	
Rockland, Thomaston & Camden, 4s, 1921	6,000 00	6,000 00	6,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	4,000 00	4,000 00	3,740 00	
Sanford & Cape Porpoise, 5s, 1928....	5,000 00	5,000 00	4,775 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,850 00	
Total railroad bonds of Maine.....	37,100 00			36,240 00
Auburn & Syracuse Elec., N. Y., 5s, 1942	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941..	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946..	5,000 00	5,000 00	4,825 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	4,000 00	3,800 00	3,740 00	
Kansas City, Excelsior Springs & North- ern, 4s, 1928.....	3,000 00	2,820 00	2,835 00	
Marion Railway, Light & Power Co., O., 5s, 1924.....	2,000 00	2,000 00	1,950 00	
St. Joseph & Grand Island, 4s, 1947....	2,000 00	1,800 00	1,700 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	5,000 00	5,000 00	4,750 00	
Union Electric Co., Dubuque, Ia., 5s, 1924	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine.....	41,000 00			39,800 00
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	8,000 00	8,000 00	8,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	1,500 00	1,500 00	1,500 00	
Kennebec Light & Heat Co., Augusta, 4s, 1925.....	3,000 00	3,000 00	2,925 00	

## PHILLIPS SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kingfield Water Company, 4s, 1919....	3,000 00	3,000 00	3,000 00	
Madison Water Company, 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Newport Water Company, 5s, 1915.....	2,000 00	2,000 00	2,000 00	
Newport Water Company, 4s, 1929....	3,000 00	3,000 00	2,700 00	
Northern Water Co., East Millinocket, 5s, 1927.....	5,000 00	5,000 00	4,780 00	
Phillips Water Company, 5s, 1916.....	1,000 00	1,000 00	1,000 00	
Phillips Water Company, Reg. 6s, 1916	5,000 00	5,000 00	5,000 00	
Rangeley Lakes Hotel Co., 5s, 1930....	5,000 00	5,000 00	4,850 00	
Rockland Water Company, 5s, 1919....	1,000 00	1,020 00	1,000 00	
Rumford Falls Power Co., 4s, 1945....	1,000 00	1,000 00	925 00	
York Light & Heat Co., Biddeford, 4js, 1920.....	500 00	500 00	485 00	
Total corporation bonds of Maine.....	44,000 00			43,165 00
Scituate Water Company, Mass., 5s, 1921	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	10,000 00	5,000 00	4,750 00	
Portland & Rumford Falls.....	1,600 00	3,200 00	1,600 00	
Total railroad stock owned.....	11,600 00			6,350 00
<i>National Bank Stock Owned.</i>				
Bridgton National Bank, Bridgton....	1,000 00	1,000 00	1,000 00	
Cumberland National Bank, Portland..	1,400 00	1,428 00	1,400 00	
First National Bank, Farmington.....	3,400 00	3,400 00	3,400 00	
First National Bank, Lewiston.....	1,400 00	1,890 00	1,400 00	
Manufacturers' National Bank, Lewiston	500 00	525 00	500 00	
National Shoe & Leather Bank, Auburn	2,300 00	2,530 00	2,300 00	
Norway National Bank, Norway.....	2,200 00	2,970 00	2,200 00	
Total national bank stock owned.....	12,200 00			12,200 00
<i>Other Bank Stock Owned.</i>				
People's Trust Company, Farmington..	250 00	250 00	250 00	
Rumford Falls Trust Company.....	1,000 00	2,000 00	1,000 00	
Westbrook Trust Company.....	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	2,250 00			2,250 00
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogert Manufacturing Co., Kingfield....		500 00	500 00	
Phillips Water Company.....		6,500 00	6,500 00	
Rangeley Water Company.....		530 00	530 00	7,530 00
Loan on Bath Water Supply Company bond.....		321 25	321 25	
Loans on life insurance policies.....		1,450 00	1,450 00	
Loans on personal property.....		1,735 00	1,735 00	
Loans on Phillips Savings Bank books.....		470 90	470 90	
Loans on mortgages of real estate.....		58,535 98	58,535 98	62,513 13
Real estate investment.....		5,535 02	5,535 02	
Safe and furniture.....		1,549 79	1,549 79	7,084 81
Premium account.....			1,440 00	1,440 00
Cash on deposit.....		7,350 40	7,350 40	
Cash on hand.....		2,064 88	2,064 88	9,415 28
Unpaid accrued interest.....		2,189 00		257,368 27
Due depositors, earned dividend and accrued State tax.....		266,644 77		
		245,506 12		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		21,138 65		

## PISCATAQUIS SAVINGS BANK—DOVER.

February 29, 1912.

F. E. GUERNSEY, President.

W. C. WOODBURY, Treasurer.

TRUSTEES—F. E. Guernsey, C. H. Cushing, G. E. Howard, W. J. Mayo, C. W. Hayes,  
W. C. Woodbury.

Organized March 28, 1874.

## LIABILITIES.

Deposits.....	\$882,965 86
Reserve fund.....	54,539 72
Undivided profits.....	12,638 43
	<b>\$950,144 01</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912, R. R. Aid	\$5,000 00	\$5,000 00	\$5,000 00	
Penobscot, 3½s, 1912-30, Ct. H.	4,000 00	3,920 00	4,000 00	
Washington, 4s, opt. 1923, R. R. Aid.....	10,000 00	10,200 00	10,000 00	
City of Brewer, 4s, 1921, Refunding...	4,000 00	4,040 00	4,000 00	
Portland, 4s, 1929, City Hall..	5,000 00	5,150 00	5,000 00	
Rockland, 3½s, 1917, Refunding	5,000 00	4,950 00	5,000 00	
Waterville, 3½s, 1926, Refunding	1,000 00	975 00	1,000 00	
Town of Foxcroft, 4s, 1917-35, Bridge..	11,000 00	11,000 00	11,000 00	
Rumford, 4s, 1932, School.....	5,000 00	5,000 00	5,000 00	
Dover-Foxcroft Water District, 3½s, 1918-33.....	15,500 00	14,880 00	15,475 00	
Gardiner Water District, 4s, 1934.....	1,000 00	1,020 00	1,000 00	
Kennebec Water District, 3½s, 1927.....	4,000 00	3,840 00	3,770 80	
Livermore Falls Water Dist., 4s, 1929..	5,000 00	5,075 00	5,000 00	
Portland Water District, 4s, 1928.....	25,000 00	25,750 00	25,000 00	
<b>Total public funds of Maine.....</b>	<b>100,500 00</b>			<b>\$100,245 80</b>
County of Jackson, O., 4s, 1926, Turnpike.....	1,000 00	1,000 00	1,000 00	
Lyon, Kan., 4½s, opt. 1915, Ref.	7,000 00	7,035 00	7,000 00	
Wyandotte, Kan., 4½s, 1931-2, Bridge.....	6,000 00	6,300 00	6,000 00	
City of Ashland, Wis., 5s, 1912, Imp..	2,000 00	2,000 00	2,000 00	
Cambridge, Mass., 4s, 1926, St.	5,000 00	5,125 00	5,000 00	
Cleveland, O., 4s, 1916, Pav., etc.	3,000 00	3,030 00	3,000 00	
Elwood, Ind., 6s, 1921, Ref.....	5,000 00	5,700 00	5,000 00	
Elyria, O., 4s, 1924, Water.....	5,000 00	5,000 00	5,000 00	
Emporia, Kan., 4½s, opt. 1910, Refunding.....	3,000 00	3,000 00	3,000 00	
Kansas City, Kan., 5s, 1923-4, Park.....	3,000 00	3,210 00	3,000 00	
Lansing, Mich., 4s, 1920, Water	5,000 00	5,000 00	5,000 00	
Lexington, Ky., 4s, 1933, School District.....	3,000 00	3,000 00	3,000 00	
Los Angeles, Cal., 4½s, 1944, Wat.	5,000 00	5,225 00	5,000 00	
Newark, O., 4s, 1914, St. Imp..	2,000 00	2,000 00	2,000 00	
Owensboro, Ky., 4s, opt. 1915, Street Improvement.....	5,000 00	5,000 00	5,000 00	
Pawtucket, R. I., 4s, 1929, Water	5,000 00	5,075 00	5,000 00	
Sault Ste Marie, Mich., 4½s, 1920, Bridge.....	5,000 00	5,125 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
Seattle, Wash., 4½s, 1930, Park.	5,000 00	5,150 00	5,000 00	
Sioux City, Ia., 4½s, 1918, Fund.	3,000 00	3,045 00	3,000 00	

## PISCATAQUIS SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Steubenville, O., 4s, opt. 1914, Water.....	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1912, Perm. Improvement.....	5,000 00	5,000 00	5,000 00	
Westport, Mo., 6s, 1915, School District.....	5,000 00	5,325 00	5,000 00	
Youngstown, O., 5s, 1921-4, San. & Light.....	5,000 00	5,425 00	5,000 00	
Town of Littleton, N. H., 3½s, 1933, Water & Light.....	1,500 00	1,395 00	1,500 00	
Borough of Dunmore, Pa., 4s, 1914, Fund. Dunmore, Pa., 4s, 1922, School District, Refunding.....	4,000 00	4,000 00	4,000 00	
	5,000 00	5,000 00	5,000 00	
Total public funds out of Maine.....	113,500 00			113,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	10,000 00	11,000 00	9,985 00	
Bangor & Aroostook, Van Buren Ext., 5s, 1943.....	5,000 00	5,400 00	5,000 00	
Bangor & Aroostook, 4s, 1951.....	11,000 00	9,350 00	10,550 00	
Bangor & Aroostook, Car Trust 5s, 1913.....	5,000 00	5,000 00	4,862 50	
Bangor Railway & Electric Co., 5s, 1935.....	5,000 00	5,100 00	4,893 00	
Boston & Maine, Reg. 4½s, 1944.....	3,000 00	3,150 00	3,000 00	
Portland Railroad, 3½s, opt. 1931.....	5,000 00	4,400 00	5,000 00	
Portland & Rumford Falls, 4s, 1927.....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00	5,000 00	4,912 50	
Rumford Falls & Rangeley Lakes, 5s, 1937.....	8,000 00	9,040 00	8,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	10,000 00	10,000 00	9,700 00	
Total railroad bonds of Maine.....	72,000 00			70,903 00
Ashland Light, Power & St. Ry., Wis., 5s, opt. 1912.....	5,000 00	5,000 00	4,900 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	5,000 00	5,000 00	4,925 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00	5,175 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	5,000 00	5,000 00	5,000 00	
Boston & Northern, 4s, 1954.....	5,000 00	4,600 00	4,575 00	
Boston & Worcester St., Mass., 4½s, 1923.....	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950.....	5,000 00	5,100 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	5,000 00	5,275 00	4,950 00	
Central Branch, 4s, 1919.....	4,000 00	3,800 00	3,900 00	
Central Branch Union Pacific, 4s, 1948.....	5,000 00	4,225 00	4,700 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	5,000 00	4,500 00	5,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series A.....	2,000 00	1,920 00	2,000 00	
Chicago Railways Co., Ill., 4s, 1927, Series B.....	2,000 00	1,800 00	2,000 00	
Chicago Railways Co., Ill., Pur. Money, 4s, 1927.....	3,150 00	2,520 00	3,150 00	
Chicago Railways Co., Ill., Adj. Inc., 4s, 1927.....	3,816 67	1,908 34	3,816 67	
Chicago, Rock Island & Pacific, 4s, opt. 1911.....	10,000 00	9,000 00	9,350 00	
Clearfield & Jefferson, 6s, 1927.....	5,000 00	5,850 00	5,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	5,000 00	5,500 00	5,000 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	5,000 00	5,000 00	4,975 00	
Concord & Montreal, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Des Moines Street, Ia., 6s, 1916.....	5,000 00	5,175 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927.....	5,000 00	4,500 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	2,500 00	4,200 00	
Dover, Somersworth & Rochester Street, N. H., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	10,000 00	10,000 00	9,975 00	



## PISCATAQUIS SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury St., Mass., 5s, 1912.....	13,000 00	13,000 00	13,000 00	
Indiana, Illinois & Iowa, 4s, 1950.....	5,000 00	5,000 00	4,825 00	
Ithaca Street, N. Y., 5s, 1957.....	3,000 00	1,500 00	2,820 00	
Lexington & Boston St., Mass., 4½s, 1920.....	10,000 00	10,000 00	10,000 00	
Long Island, North Shore Branch, 5s, 1932.....	5,000 00	5,350 00	5,000 00	
Marvland, Delaware & Virginia, 5s, 1955.....	2,000 00	2,000 00	2,000 00	
Middlesex & Boston Street, 5s, 1932.....	5,000 00	5,000 00	4,912 50	
Milford, Attleboro & Woonsocket, 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., Mass., 5s, 1918.....	5,000 00	5,000 00	4,812 50	
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912.....	3,000 00	3,000 00	3,000 00	
New York, Auburn & Lansing, 5s, opt. 1915.....	5,000 00	2,500 00	4,900 00	
New York & Stamford, 5s, 1931.....	5,000 00	5,250 00	5,000 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,500 00	4,500 00	
Passenger & Belt, Lexington, Ky., 6s, 1913.....	5,000 00	5,050 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Rutland, 4½s, 1941.....	10,000 00	10,000 00	10,000 00	
Rutland Railway, Light & Power Co., Vt., 5s, opt. 1916.....	5,000 00	5,000 00	4,750 00	
St. Louis, Iron Mountain & Southern, 5s, 1931.....	5,000 00	5,325 00	5,000 00	
Sioux City Service Co., Ia., 5s, 1928.....	5,000 00	5,000 00	4,850 00	
Sioux City Traction, Ia., 5s, 1919.....	5,000 00	5,000 00	5,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,700 00	
Syracuse, Lake Shore & Northern, 5s, opt. 1917.....	5,000 00	5,000 00	4,800 00	
Toledo & Indiana Traction, 5s, opt. 1931.....	3,000 00	3,000 00	2,940 00	
Toledo & Ohio Central, Western Div., 5s, 1935.....	5,000 00	5,475 00	5,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	5,000 00	4,500 00	4,800 00	
Tri-City Railway & Light Co., Ia., 5s, 1923.....	5,000 00	5,000 00	4,910 00	
Trenton Passenger, N. J., 6s, 1930-1.....	10,000 00	11,550 00	10,000 00	
Union Electric Co., Dubuque, Ia., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Wabash Pittsburg Terminal, 4s, 1954.....	3,000 00	1,200 00	2,775 00	
Williamsport & North Branch, 4½s, 1931.....	8,000 00	6,000 00	8,000 00	
Total railroad bonds out of Maine.....	309,966 67			304,711 67
<i>Corporation Bonds Owned.</i>				
Bangor Power Co., 4-4½-5s, 1931.....	9,000 00	8,550 00	7,425 00	
Bath Water Supply Company, 5s, 1916.....	9,000 00	9,000 00	9,000 00	
Berlin Mills Company, 5s, 1927-8.....	3,000 00	3,000 00	2,970 00	
Caribou Water, Light & Power Co., 5s, opt. 1908.....	3,000 00	3,000 00	3,000 00	
Central Maine Power Company, 5s, 1939.....	5,000 00	5,000 00	4,925 00	
Dover & Foxcroft Light & Heat Co., 4s, opt. 1906.....	15,000 00	15,000 00	15,000 00	
Eastern Steamship Company, 5s, 1927.....	10,000 00	10,000 00	9,925 00	
Lewiston Gas Light Company, 4s, 1924.....	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, opt. 1902.....	5,000 00	5,000 00	5,000 00	
Maine & New Hampshire Granite Co., 5s, opt. 1902.....	3,000 00	3,000 00	3,000 00	
Masonic Building Association, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Milo Electric Light & Power Co., 5s, 1924.....	2,000 00	2,000 00	2,000 00	
New England Elevator Co., 3½s, 1916.....	2,000 00	1,980 00	1,960 00	
Oakland Water Company, 5s, 1918.....	3,000 00	3,000 00	2,970 00	
Orono Pulp & Paper Co., 5s, 1941.....	3,000 00	3,000 00	3,000 00	
Portland Electric Company, 5s, 1926.....	6,000 00	6,000 00	5,880 00	
Rockland-Rockport Lime Company, 5s, opt. 1920.....	5,000 00	5,000 00	5,000 00	

## PISCATAQUIS SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rockland Water Company, 5s, 1919....	2,000 00	2,040 00	2,000 00	
Rumford Falls Power Co., 4s, 1945....	5,000 00	5,000 00	4,987 50	
Total corporation bonds of Maine.....	100,000 00			98,042 50
Berlin Water Co., N. H., 5s, opt. 1902..	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	6,000 00	2,400 00	1,200 00	
Portland & Ogdensburg.....	20,000 00	10,000 00	9,650 00	
Portland Railroad.....	5,000 00	5,500 00	5,500 00	
Portland & Rumford Falls.....	5,000 00	10,000 00	10,000 00	
Total railroad stock of Maine.....	36,000 00			26,350 00
New York Central & Hudson River....	2,500 00	2,800 00	2,381 25	
Pennsylvania.....	2,750 00	3,437 50	2,750 00	
Total railroad stock out of Maine.....	5,250 00			5,131 25
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	3,500 00	3,710 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,950 00	1,300 00	
First National Bank, Portland.....	3,700 00	4,070 00	3,700 00	
National Shoe & Leather Bank, Auburn	4,600 00	5,060 00	4,600 00	
Total national bank stock owned.....	13,100 00			13,100 00
<i>Other Bank Stock Owned.</i>				
Kineo Trust Company.....	2,500 00	4,750 00	2,500 00	
Rumford Falls Trust Company.....	2,000 00	4,000 00	2,000 00	
Total other bank stock owned.....	4,500 00			4,500 00
<i>Loans on Corporation Bonds.</i>				
American Chiclé Company.....		4,440 00	4,440 00	
American Woolen Company, preferred.....		1,100 00	1,100 00	
Guilford Manufacturing Company.....		5,000 00	5,000 00	
Lord & Kitchin, Inc., Foxcroft.....		2,500 00	2,500 00	
Milo Electric Light & Power Company.....		600 00	600 00	13,640 00
Loans on Aurora, Elgin & Chicago Railway bonds..		1,400 00	1,400 00	
Loan on Eastern Steamship Company bond.....		650 00	650 00	
Loan on New York Central & Hudson River Railroad stock.....		400 00	400 00	
Loan to East Sangerville Grange, No. 177.....		565 00	565 00	
Loan to Dover & Foxcroft Water District.....		500 00	500 00	
Loans on life insurance policies.....		850 00	850 00	
Loans on personal property.....		1,923 18	1,923 18	
Loans on Piscataquis Savings Bank books.....		1,050 00	1,050 00	
Loans on mortgages of real estate.....		140,691 82	140,691 82	148,030 00
Real estate investment.....		13,500 00		13,500 00
Premium account.....			4,904 80	4,904 80
Cash on deposit.....		26,416 05	26,416 05	
Cash on hand.....		2,168 94	2,168 94	28,584 99
Unpaid accrued interest.....		12,544 50		950,144 01
Due depositors, earned dividend and accrued State tax.....		964,750 33		
		894,132 52		
Estimated market value of resources above liability for depositors, earned dividend and State tax.....		70,617 81		

## PORTLAND SAVINGS BANK—PORTLAND.

July 26, 1912.

JAMES P. BAXTER, President. EDWARD A. NOYES, Treasurer.  
ALFRED A. MONTGOMERY, Assistant Treasurer.

TRUSTEES—James P. Baxter, William H. Moulton, Fritz H. Jordan, Alfred H. Berry, Frank D. True, James Cunningham, Edward A. Noyes.

Organized April 18, 1852.

## LIABILITIES.

Deposits .....	\$13,036,675 10
Reserve fund .....	1,030,937 00
Undivided profits .....	202,326 32
	<b>\$14,269,938 42</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Biddeford, 4s, 1914, Refunding.	\$10,000 00	\$10,050 00	\$10,000 00	
Portland, 3½s, 1920, Refunding.	90,000 00	88,650 00	90,000 00	
Portland, 3½s, 1922, Refunding.	200,000 00	196,000 00	200,000 00	
Dover & Foxcroft Water District, 3½s, 1933.	50,000 00	47,250 00	50,000 00	
Gardiner Water District, 4s, 1934.	100,000 00	102,000 00	100,000 00	
Portland Bridge District, 3½s, 1913-45.	173,000 00	165,215 00	173,000 00	
Portland Water District, 4s, 1928.	500,000 00	515,000 00	500,000 00	
Total public funds of Maine .....	1,123,000 00			\$1,123,000 00
County of Allegheny, Pa., 4s, 1925, Jail	100,000 00	102,500 00	100,000 00	
Allegheny, Pa., 4s, 1933, Road.	100,000 00	103,500 00	100,000 00	
Bay, Mich., 4s, 1925, Refunding.	30,000 00	30,450 00	30,000 00	
Bay, Mich., 4s, 1928, Bridge.	15,000 00	15,225 00	15,000 00	
Blue Earth, Minn., 5s, 1919, Ct. House.	35,000 00	37,100 00	35,000 00	
Cuyahoga, O., 4s, 1918-20, Bldg.	75,000 00	76,125 00	75,000 00	
Hancock, Ind., 5s, 1917-28, Fund.	67,000 00	72,025 00	67,000 00	
King, Wash., 4½s, 1924-30, Ref.	25,000 00	26,000 00	25,000 00	
Lawrence, O., 5s, 1920-2, Pike.	20,000 00	21,500 00	20,000 00	
Lucas, O., 4½s, 1913-23, Bridge	41,000 00	42,640 00	41,000 00	
McCracken, Ky., 4s, 1934, Ref.	50,000 00	50,000 00	50,000 00	
Muskingum, O., 4½s, 1921-4, Ref.	25,000 00	26,375 00	25,000 00	
Nassau, N. Y., 5s, 1923-4, Road	50,000 00	55,250 00	50,000 00	
Ramsey, Minn., 4½s, 1918, Ct. H.	50,000 00	52,000 00	50,000 00	
Reno, Kan., 5½s, 1919, Refunding	35,000 00	37,625 00	35,000 00	
Rush, Ind., 5s, 1912-15, Ref.	40,000 00	40,600 00	40,000 00	
Sumner, Kan., 4s, opt. 1906, Ref.	25,000 00	25,000 00	24,750 00	
City of Akron, O., 4s, 1927, Funding.	25,000 00	25,000 00	25,000 00	
Altoona, Pa., 4s, 1933-5, School District.	50,000 00	50,000 00	50,000 00	
Baltimore, Md., Reg. 4s, 1954, Improvement.	100,000 00	105,500 00	100,000 00	
Baltimore, Md., Reg. 4s, 1955, Park.	50,000 00	52,750 00	50,000 00	
Buffalo, N. Y., Reg. 4½s, 1932, School.	50,000 00	53,500 00	50,000 00	
Chicago, Ill., 4s, 1920-2, Sanitary District.	75,000 00	75,750 00	75,000 00	
Chicago, Ill., 4s, 1924, Judgment	100,000 00	102,500 00	100,000 00	
Chicago, Ill., 4s, 1917, Permanent Improvement.	50,000 00	50,500 00	50,000 00	
Cincinnati, O., 3½s, 1952, Sinking Fund.	100,000 00	95,000 00	100,000 00	
Cleveland, O., 4s, 1925, Sewer.	85,000 00	87,125 00	85,000 00	
Cleveland, O., 4s, 1922, School District.	145,000 00	147,900 00	145,000 00	
Cleveland, O., 4s, 1925, Water.	50,000 00	51,250 00	50,000 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Columbus, O., 4s, opt. 1913, Sewer	150,000 00	150,000 00	150,000 00	
Des Moines, Ia., 4½s, 1917-27, Court House	43,000 00	45,150 00	43,000 00	
Elgin, Ill., 4s, 1918-22, Water	30,000 00	30,000 00	30,000 00	
Indianapolis, Ind., 4½s, 1912-24, School Commissioners	52,000 00	54,080 00	52,000 00	
Kansas City, Kan., 4½s, 1931, Ref.	50,000 00	51,500 00	50,000 00	
Kansas City, Kan., 4½s, 1941, Electric Light	50,000 00	52,000 00	50,000 00	
Lansing, Mich., 4½s, 1915, Water	20,000 00	20,300 00	20,000 00	
Lansing, Mich., 5s, 1913-23, Electric Light	50,000 00	52,750 00	50,000 00	
Minneapolis, Minn., 4s, 1942, Sch.	100,000 00	104,500 00	99,500 00	
Muskegon, Mich., 5s, 1913-24, Water	31,000 00	33,015 00	31,000 00	
Newport, Ky., 5s, 1918, Street	30,000 00	31,650 00	30,000 00	
New York, N. Y., Reg. 3½s, 1953, Aqueduct	50,000 00	45,000 00	45,000 00	
New York, N. Y., Reg. 3½s, 1953, Rapid Transit	100,000 00	90,000 00	90,000 00	
New York, N. Y., Reg. 3½s, 1952, Docks and Ferries	250,000 00	225,000 00	225,000 00	
New York, N. Y., 4s, 1956, Municipal	175,000 00	175,000 00	175,000 00	
Omaha, Neb., 4½s, 1933, Engine House	40,000 00	43,600 00	40,000 00	
Omaha, Neb., 4s, 1933, Renewal	50,000 00	51,000 00	50,000 00	
Philadelphia, Pa., Reg. 3½s, 1934, Municipal	150,000 00	144,750 00	150,000 00	
Port Huron, Mich., 4s, 1932, Canal	50,000 00	50,000 00	50,000 00	
Portland, Ore., 4s, 1934, Water	25,000 00	24,500 00	24,625 00	
Portland, Ore., 4s, 1933, Park, etc.	100,000 00	98,500 00	100,000 00	
Portland, Ore., 4s, 1939, Bridge	25,000 00	24,500 00	24,625 00	
Racine, Wis., 4s, 1915-23, School	50,000 00	50,000 00	50,000 00	
St. Louis, Mo., 4s, 1928, Asylum	100,000 00	103,000 00	100,000 00	
St. Louis, Mo., 4s, 1928, Hosp.	50,000 00	51,500 00	50,000 00	
Seattle, Wash., 4s, 1929, Municipal Light	50,000 00	48,500 00	49,000 00	
Seattle, Wash., 4s, 1929, Park & Light	100,000 00	97,000 00	100,000 00	
Spokane, Wash., 4½s, 1930, School District	50,000 00	51,500 00	50,000 00	
Spokane, Wash., 4½s, 1931, Bdg.	25,000 00	25,750 00	25,000 00	
Stamford, Conn., 4s, 1924, Sewer	25,000 00	25,250 00	25,000 00	
Wilkesbarre, Pa., 4s, 1928-34, Improvement	100,000 00	101,500 00	100,000 00	
Total public funds out of Maine	3,834,000 00			3,791,500 00
<i>Railroad Bonds Owned.</i>				
Bangor Railway & Electric Co., 5s, 1935	25,000 00	25,500 00	25,000 00	
Portland Railroad, 1st Mort. 4½s, 1913	100,000 00	100,000 00	100,000 00	
Portland Railroad, Consol. 3½s, opt. 1931	100,000 00	88,000 00	97,500 00	
Portland & Cape Elizabeth, 1st Mort. 5s, 1915	75,000 00	76,500 00	75,000 00	
Portland & Rumford Falls, 4s, 1927	25,000 00	25,000 00	25,000 00	
Portland Union Railway Station Co., 4s, 1927	35,000 00	35,000 00	35,000 00	
Rockland, Thomaston & Camden, 4s, 1921	25,000 00	25,000 00	25,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	30,000 00	30,000 00	28,050 00	
Sanford & Cape Porpoise, 5s, 1928	100,000 00	100,000 00	95,000 00	
Somerset, 4s, 1950	50,000 00	50,000 00	50,000 00	
Washington County, 3½s, opt. 1924	50,000 00	43,750 00	46,000 00	
Total railroad bonds of Maine	615,000 00			601,550 00
Allegheny & Western, 1st 4s, 1998	25,000 00	25,000 00	25,000 00	
Athlison, Topeka & Santa Fe, General Mortgage 4s, 1995	25,000 00	25,000 00	25,000 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912.....	100,000 00	100,000 00	99,400 00	
Aurora, Elgin & Chicago, Ill., 1st Mort., Gold 5s, 1941.....	50,000 00	50,000 00	49,750 00	
Baltimore, Chesapeake & Atlantic, 1st Mortgage Gold 5s, 1934.....	50,000 00	51,750 00	50,000 00	
Bennington & Rutland, 1st Mortgage Gold 4½s, 1927.....	50,000 00	50,000 00	50,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	25,000 00	25,000 00	25,000 00	
Boston, Milton & Brockton St., Mass., 1st Mortgage, 5s, 1919.....	25,000 00	25,000 00	25,000 00	
Boston & Worcester Street, Mass., 1st Mortgage Gold 4½s, 1923.....	25,000 00	25,000 00	25,000 00	
Braintree & Weymouth Street, Mass., 1st Mortgage 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Bridgeport Traction Co., Conn., 1st Mortgage Gold 5s, 1923.....	25,000 00	26,250 00	25,000 00	
Brockton, Bridgewater & Taunton St., Mass., 1st Mortgage Gold 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Brockton & Plymouth Street, 4½s, 1920	25,000 00	25,000 00	25,000 00	
Brooklyn Union Elevated, N. Y., 1st Mortgage 5s, 1950.....	50,000 00	51,000 00	50,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern 5s, 1921.....	25,000 00	26,500 00	25,000 00	
Central Branch Union Pacific, 4s, 1948.....	25,000 00	21,125 00	22,750 00	
Central Pacific, 4s, 1949.....	50,000 00	48,500 00	49,250 00	
Chesapeake & Ohio, Gen. Mortgage 4½s, 1992.....	57,000 00	57,855 00	57,000 00	
Chicago, Peoria & St. Louis, 4½s, 1930.....	25,000 00	22,500 00	25,000 00	
Chicago Railways Co., Consol. Mortgage Gold 4-5s, 1927, Series A.....	60,000 00	57,600 00	60,000 00	
Chicago Railways Co., Consol. Mortgage Gold 4-5s, 1927, Series B.....	90,000 00	81,000 00	90,000 00	
Chicago Railways Co., Purchase Money 4-5s, 1927.....	32,875 00	26,300 00	26,300 00	
Chicago Railways Co., Adj. Income 4s, 1927.....	13,541 67	6,770 84	5,416 67	
Chicago & West Michigan, Consol. Mortgage 5s, 1921.....	44,000 00	44,880 00	43,050 00	
Cincinnati, Dayton & Chicago, 4s, 1942	25,000 00	22,500 00	23,812 50	
Cleveland, Cincinnati, Chicago & St. Louis, C. W. & M. Division, 4s, 1991.....	51,000 00	47,940 00	51,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, Cairo Division, 4s, 1939.....	25,000 00	23,500 00	25,000 00	
Cleveland, Cincinnati, Chicago & St. Louis, St. Louis Div., 1st Coll. Trust Mortgage Gold 4s, 1990.....	25,000 00	23,500 00	25,000 00	
Cleveland Railway Co., O., 5s, 1931.....	50,000 00	50,000 00	50,100 00	
Cleveland Terminal & Valley, 4s, 1995.....	50,000 00	47,250 00	49,500 00	
Columbus, Newark & Zanesville Electric, 5s, 1924.....	25,000 00	25,000 00	24,625 00	
Connecticut Valley Street, 5s, 1920.....	25,000 00	25,000 00	24,500 00	
Current River, 5s, 1927.....	28,000 00	28,560 00	28,000 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922.....	30,000 00	28,500 00	28,950 00	
Dayton, Springfield & Urbana Electric, O., 1st Mortgage Gold 5s, opt. 1905.....	50,000 00	50,000 00	50,000 00	
Denver City Tramway, Colo., 5s, 1919.....	23,000 00	23,000 00	23,000 00	
Flint & Pere Marquette, 1st Mortgage 6s, 1920.....	25,000 00	28,000 00	25,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939.....	50,000 00	51,500 00	50,000 00	
Flint & Pere Marquette, Toledo Div., 5s, 1937.....	25,000 00	26,000 00	25,000 00	
Gardner, Westminster & Fitchburg St., Mass., 1st Mortgage Gold 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Hartford & Springfield Street, 5s, 1921.....	25,000 00	23,750 00	25,000 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Indiana, Columbus & Eastern Traction, 5s, opt. 1911.....	25,000 00	23,750 00	23,750 00	
Indiana, Decatur & Western, 1st Mortgage, 5s, 1935.....	25,000 00	26,250 00	25,000 00	
Iowa Central, 5s, 1938.....	25,000 00	25,750 00	25,000 00	
Iowa Central, 4s, 1951.....	40,000 00	23,000 00	39,000 00	
Jackson & Battle Creek Traction, Mich., 1st Mortgage, 5s, 1923.....	50,000 00	50,000 00	49,000 00	
Kentucky Central, 4s, 1987.....	25,000 00	23,750 00	24,500 00	
Lehigh & New York, 1st Mortgage 4s, 1945.....	25,000 00	23,750 00	22,750 00	
Lehigh Valley of New York, 1st Mortgage 4½s, 1940.....	35,000 00	37,100 00	35,000 00	
Lexington & Boston Street, Mass., 1st Mortgage, 4½s, 1920.....	50,000 00	50,000 00	49,625 00	
Manhattan Railway, N. Y., Consol. Mortgage 4s, 1990.....	50,000 00	50,000 00	50,000 00	
Marion Railway, Light & Power Co., O., 1st Mortgage Gold 5s, 1924.....	25,000 00	25,000 00	24,000 00	
Mason City & Fort Dodge, 4s, 1955.....	50,000 00	42,500 00	45,875 00	
Milford, Attleboro & Woonsocket St., 5s, 1919.....	25,000 00	25,000 00	24,812 50	
Montville Street, Conn., 5s, 1920.....	25,000 00	25,875 00	25,000 00	
Nahant & Lynn Street, Mass., 1st Mortgage Gold 5s, opt. 1915.....	25,000 00	25,000 00	25,000 00	
Nashua Street, N. H., 4s, opt. 1906.....	25,000 00	23,750 00	25,000 00	
New Bedford, Middleboro & Brockton Street, Mass., 1st Mortgage 5s, 1920.....	25,000 00	25,000 00	25,000 00	
Newport & Fall River Street, 5s, 1918.....	25,000 00	25,000 00	25,000 00	
New York, Brooklyn & Manhattan Beach, 1st Consol. 5s, 1935.....	50,000 00	53,000 00	50,000 00	
New York Central & Hudson River, Refunding Mortgage Gold, 3½s, 1997.....	25,000 00	22,500 00	25,000 00	
Norfolk Central Street, Mass., 5s, opt. 1903.....	14,000 00	14,000 00	14,000 00	
Norfolk Suburban Street, Mass., 1st Mortgage 5s, opt. 1899.....	17,000 00	17,000 00	17,000 00	
Norfolk Western Street, Mass., 1st Mortgage 5s, opt. 1904.....	25,000 00	18,750 00	25,000 00	
North Wisconsin, 6s, 1930.....	25,000 00	31,500 00	25,000 00	
Norwich & Westerly, 5s, 1936.....	25,000 00	15,000 00	24,750 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	100,000 00	89,000 00	100,000 00	
Omaha & Council Bluffs Street, 1st Consolidated Mortgage 5s, 1928.....	25,000 00	25,000 00	24,750 00	
People's Street, Groveland, Mass., 5s, 1928.....	25,000 00	25,000 00	25,000 00	
People's Street, Scranton, Pa., 6s, 1918.....	50,000 00	52,500 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mortgage 6s, 1916.....	25,000 00	25,000 00	25,000 00	
Port Reading, 1st Mortgage 5s, 1941.....	25,000 00	27,000 00	25,000 00	
Providence & Fall River St., 1st Mortgage 5s, 1921.....	25,000 00	15,000 00	25,000 00	
Providence & Trunton Street, 5s, 1918.....	25,000 00	25,000 00	25,000 00	
Rutland-Canadian, 4s, 1949.....	50,000 00	45,000 00	50,000 00	
St. Lawrence & Adirondack, 1st Mortgage Gold 5s, 1996.....	25,000 00	28,000 00	25,000 00	
St. Louis & San Francisco, 1st Mortgage Coll. Trust Gold 5s, 1987.....	25,000 00	25,000 00	25,000 00	
St. Louis & San Francisco, Refunding Mortgage 4s, 1951.....	25,000 00	21,250 00	24,375 00	
St. Paul & Duluth, 5s, 1931.....	25,000 00	27,500 00	25,000 00	
Schenectady Railway, N. Y., 1st Mortgage Gold 4½s, opt. 1911.....	50,000 00	50,500 00	50,000 00	
Scioto Valley & New England, 1st Mortgage, 4s, 1989.....	50,000 00	50,000 00	50,000 00	
Sioux City Traction, Ia., 5s, 1919.....	25,000 00	25,000 00	25,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	50,000 00	50,000 00	47,500 00	
Utica Belt Line, N. Y., 1st Mortgage 5s, 1939.....	25,000 00	27,250 00	24,275 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Utica & Mohawk Valley, Mortgage Gold 4½s, 1941.....	50,000 00	50,000 00	49,000 00	
Wikesbarre & Eastern, 1st Mortgage 5s, 1942.....	50,000 00	50,750 00	50,000 00	
Williamsport & North Branch, 4½s, 1931.....	50,000 00	37,500 00	50,000 00	
Worcester & Holden Street, Mass., 5s, 1923.....	25,000 00	25,000 00	25,000 00	
Worcester & Marlborough Street, Mass., 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Total railroad bonds out of Maine.....	3,135,416 67			3,095,266 67
<i>Corporation Bonds Owned.</i>				
American Realty Company, 1st Mortgage 5s, opt. 1903.....	61,000 00	61,000 00	61,000 00	
Bangor Power Company, 1st Mortgage 4-4½s, 1931.....	38,000 00	36,100 00	31,399 50	
Camden & Rockland Water Company, 4½s, 1917.....	50,000 00	50,000 00	50,000 00	
Central Maine Power Co., Waterville, 1st Mortgage 5s, 1939.....	25,000 00	25,000 00	24,375 00	
Consolidated Electric Light Company of Maine, Portland, 1st Consol. Mortgage 4½s, 1925.....	25,000 00	25,000 00	24,375 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	99,000 00	99,000 00	99,000 00	
Lewiston Gas Light Company, 4s, 1924.....	25,000 00	25,000 00	25,000 00	
Maine Water Company, 5s, 1931.....	25,000 00	25,000 00	25,000 00	
Mallison Power Company, Gorham, 5s, opt. 1908.....	25,000 00	25,000 00	23,750 00	
Mechanic Falls Water Company, 4s, 1915.....	25,000 00	25,000 00	25,000 00	
New England Elevator Company, Portland, 1st Mortgage 3½s, 1913-41.....	126,000 00	122,220 00	126,000 00	
North Berwick Water Company, 5s, 1916.....	35,000 00	35,000 00	34,650 00	
Old Orchard Water Company, 4s, 1922.....	50,000 00	50,000 00	48,750 00	
Portland Electric Company, 5s, opt. 1906.....	50,000 00	50,000 00	49,000 00	
Portland Elevator Company, 4s, 1913-37.....	65,000 00	65,000 00	65,000 00	
Portland Water Company, 4s, 1927.....	50,000 00	51,500 00	50,000 00	
Rumford Falls Power Company, 4s, opt. 1915.....	200,000 00	200,000 00	180,250 00	
Rumford Falls Power Company, General Mortgage Gold 4½s, opt. 1919.....	100,000 00	100,000 00	98,500 00	
Rumford Falls Realty Company, 1st Mortgage 5s, 1922.....	50,000 00	50,000 00	48,750 00	
Skowhegan Water Company, 1st Mortgage 5s, 1917.....	25,000 00	25,000 00	25,000 00	
York Shore Water Company, 5s, 1916.....	25,000 00	25,000 00	25,000 00	
Total corporation bonds of Maine.....	1,174,000 00			1,139,799 50
Berlin Water Company, N. H., 5s, opt. 1902.....	25,000 00	25,000 00	25,000 00	
Brattleboro Water Works Company, Vt., 5s, opt. 1913.....	25,000 00	25,000 00	24,500 00	
Total corporation bonds out of Maine.....	50,000 00			49,500 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Company, common.....	25,000 00	12,500 00	5,000 00	
Eastern Maine.....	20,000 00	23,000 00	20,000 00	
European & North American.....	21,300 00	27,690 00	21,300 00	
Portland & Ogdensburg.....	130,000 00	65,000 00	60,000 00	
Total railroad stock owned.....	196,300 00			106,300 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	26,500 00	31,800 00	26,500 00	26,500 00

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford...	3,000 00	3,180 00	3,000 00	
Canal National Bank, Portland.....	20,000 00	21,400 00	20,000 00	
Cumberland National Bank, Portland..	12,700 00	12,954 00	12,700 00	
First National Bank, Portland.....	12,100 00	13,310 00	11,939 00	
Total national bank stock owned.....	47,800 00			47,639 00
<i>Loans on Public Funds.</i>				
City of New York.....		2,500 00	2,500 00	
Omaha, Neb.....		1,800 00	1,800 00	4,300 00
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		10 00	10 00	
Bangor Railway & Electric Company.....		900 00	900 00	
Canton-Massillon Electric, O.....		650 00	650 00	
Denver City Tramway, Col.....		600 00	600 00	
Duluth Street, Minn.....		2,625 00	2,625 00	
Illinois Valley.....		2,000 00	2,000 00	
Indiana, Illinois & Iowa.....		800 00	800 00	
Maine Central.....		3,800 00	3,800 00	
Omaha Street, Neb.....		5,500 00	5,500 00	
Portland Railroad.....		800 00	800 00	
Sioux City Traction, Ia.....		800 00	800 00	
Syracuse, Lake Shore & Northern.....		13,500 00	13,500 00	
Toronto, Hamilton & Buffalo.....		1,000 00	1,000 00	
Urbana & Champaign Railway, Gas & Electric Co..		8,000 00	8,000 00	
Wichita Railroad & Light Company, Kan.....		4,000 00	4,000 00	44,985 00
<i>Loans on Corporation Bonds.</i>				
American Realty Company.....		3,600 00	3,600 00	
Arkansas Water Company, Ark.....		1,100 00	1,100 00	
Butte Water Company, Mont.....		221 32	221 32	
City Water Company, East St. Louis, Ill.....		1,800 00	1,800 00	
Clinton Water Works Company, Ia.....		500 00	500 00	
Commonwealth Water & Light Company of New Jersey.....		1,000 00	1,000 00	
Indianapolis Water Company, Ind.....		2,100 00	2,100 00	
International Paper Company, New York.....		1,800 00	1,800 00	
Maine Water Company.....		800 00	800 00	
Mutual Life Insurance Company, New York.....		700 00	700 00	
Niagara Falls Power Company.....		1,000 00	1,000 00	
Ontario Power Company, Toronto.....		2,293 88	2,293 88	
Owensboro Water Works Company, Ky.....		575 00	575 00	
Portland Water Company.....		1,800 00	1,800 00	
Rumford Falls Power Company.....		1,600 00	1,600 00	
Sagadahock Light & Power Company, Bath.....		800 00	800 00	
St. Joseph Water Company, Mo.....		500 00	500 00	
Wichita Water Company, Kan.....		900 00	900 00	23,090 20
<i>Loans on Railroad Stock.</i>				
Bangor Railway & Electric Company, preferred....		8,000 00	8,000 00	
Boston & Maine.....		5,900 00	5,900 00	
Maine Central.....		825 00	825 00	
Portland & Rumford Falls.....		4,500 00	4,500 00	19,225 00
<i>Loans on Corporation Stock.</i>				
American Telephone & Telegraph Company.....		7,300 00	7,300 00	
Biddeford & Saco Water Company.....		5,600 00	5,600 00	
Camden & Rockland Water Company.....		2,000 00	2,000 00	
Eastern Argus Publishing Company, Portland.....		18,700 00	18,700 00	
Emerson & Stevens Manufacturing Co., Oakland.....		3,400 00	3,400 00	
Fraternity Company, Portland.....		20,000 00	20,000 00	
Proprietors of the Central Wharf in Portland.....		408 50	408 50	
Proprietors Union Wharf, Portland.....		6,050 00	6,050 00	
Pullman Company, Chicago.....		1,000 00	1,000 00	64,458 50
<i>Loans on National Bank Stock.</i>				
Casco National Bank, Portland.....		11,000 00	11,000 00	
First National Bank, Portland.....		800 00	800 00	11,800 00



## PORTLAND SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Mills Company (endorsed).....	75,000 00	75,000 00	
Central Wharf Company, Portland.....	3,000 00	3,000 00	
Haskell Silk Company, Westbrook (endorsed).....	6,000 00	6,000 00	
Maine Historical Society, Portland.....	5,500 00	5,500 00	
Merchants Marine Railway Co., Portland (endorsed)	5,500 00	5,500 00	
North Berwick Water Company.....	5,500 00	5,500 00	
Portland Public Library.....	1,500 00	1,500 00	
Proprietors Union Wharf, Portland.....	16,500 00	16,500 00	
Richardson Wharf Company, Portland (endorsed)...	10,000 00	10,000 00	
Roman Catholic Bishop of Portland.....	93,100 00	93,100 00	
St. Paul's Parish in Portland, Maine (endorsed)....	200 00	200 00	
Williston Church, Portland (endorsed).....	2,000 00	2,000 00	223,800 00
Loan on Fidelity Trust Company, Portland, stock.	1,500 00	1,500 00	
Loan on name.....	140 00	140 00	
Loans on Portland Savings Bank books.....	6,745 00	6,745 00	
Loans on mortgages of real estate.....	2,672,001 82	2,672,001 82	2,680,386 82
Real estate investment.....	1,058,586 11	1,058,586 11	
Real estate foreclosure.....	17,200 00	17,200 00	1,075,786 11
Cash on deposit.....	120,690 89	120,690 89	
Cash on hand.....	20,360 73	20,360 73	141,051 62
Unpaid accrued interest.....	135,889 60		14,269,938 42
	14,484,332 69		
Due depositors, earned dividend and accrued State tax.....	13,170,874 97		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,313,457 72		

## ROCKLAND SAVINGS BANK—ROCKLAND.

August 28, 1912.

JOHN LOVEJOY, President. E. D. SPEAR, Treasurer.  
A. B. BLACKINGTON, Assistant Treasurer.

TRUSTEES—G. M. Brainerd, John Lovejoy, E. D. Spear, E. A. Burpee, N. F. Cobb,  
R. K. Snow, F. W. Fuller.

Organized April 18, 1868.

## LIABILITIES.

Deposits .....	\$2,201,157 87
Reserve fund .....	121,007 89
Undivided profits .....	39,426 75
	<b>\$2,361,592 51</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1924, Ct. H.	\$20,000 00	\$19,500 00	\$19,650 00	
City of Augusta, 4s, 1913-14, School...	6,000 00	6,030 00	6,000 00	
Belfast, 4s, 1929, Refunding...	26,000 00	26,780 00	26,000 00	
Lewiston, 3½s, 1931, Refunding...	9,000 00	8,685 00	8,437 50	
Portland, 4s, 1936-8, Ct. House	50,000 00	52,000 00	50,000 00	
Rockland, 4s, 1925, Funding...	24,000 00	24,600 00	24,000 00	
Rockland, 3½s, 1924, Refunding	3,500 00	3,412 50	3,395 00	
Kennebec Water District, 3½s, 1925.....	25,000 00	24,000 00	23,750 00	
Portland Water District, 4s, 1928.....	100,000 00	103,000 00	100,000 00	
<b>Total public funds of Maine.....</b>	<b>263,500 00</b>			<b>\$261,232 50</b>
Commonwealth of Massachusetts, Reg. 3½s, 1941, Metropolitan Water Loan	75,000 00	75,000 00	75,000 00	
County of Alpena, Mich., 5s, 1917-18, Road Improvement.....	10,000 00	10,450 00	10,000 00	
Anne Arundel, Md., 5s, 1913-28, School.....	18,000 00	19,260 00	18,000 00	
Franklin, Ky., 4s, 1919, Ref....	15,000 00	15,000 00	15,000 00	
Lyon, Kan., 4½s, 1919, Refunding	15,000 00	15,150 00	15,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	20,000 00	20,000 00	20,000 00	
Sedgwick, Kan., 5s, opt. 1919-22, Refunding.....	10,000 00	10,600 00	10,000 00	
Talbot, Md., 4s, 1918-22, Consolidated Redemption.....	5,000 00	5,000 00	5,000 00	
Vernon, Mo., 4½s, 1918, Ref....	10,000 00	10,250 00	10,000 00	
Warren, Ky., 4s, opt. 1914, Ref.	3,000 00	3,000 00	3,000 00	
Wyandotte, Kan., 4½s, 1927-9, Bridge.....	20,000 00	20,900 00	20,000 00	
City of Elwood, Ind., 6s, 1921, Ref....	10,000 00	11,400 00	10,000 00	
Hazleton, Pa., 4s, 1916-18, Sch. District.....	6,500 00	6,500 00	6,500 00	
Kansas City, Kan., 5s, 1917-20, Internal Improvement.....	24,000 00	24,960 00	24,000 00	
Los Angeles, Cal., 4½s, 1918, Wat.	20,000 00	20,300 00	20,000 00	
New York, N. Y., 3½s, 1949, Rapid Transit.....	75,000 00	67,875 00	75,000 00	
Owensboro, Ky., 4s, opt. 1915, Street Improvement.....	20,000 00	20,000 00	20,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	10,000 00	10,400 00	10,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	10,000 00	10,000 00	10,000 00	
Topeka, Kan., 4½s, 1930, Ref....	20,000 00	21,300 00	20,000 00	
West Bay City, Mich., 5s, 1925, Refunding.....	10,000 00	10,850 00	10,000 00	
Wichita, Kan., 5s, opt. 1920, Int. Improvement.....	25,000 00	26,250 00	25,000 00	

## ROCKLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Killingly, Conn., 3½s, 1920, Ref.	20,000 00	19,300 00	20,000 00	
Coal Township, Pa., 4½s, opt. 1908, Ref.	6,000 00	6,000 00	6,000 00	
Total public funds out of Maine . . . . .	457,500 00			457,500 00
<i>Railroad Bonds Owned.</i>				
Bangor Railway & Electric Co., 5s, 1935	30,000 00	30,600 00	29,875 00	
Georges Valley, 6s, 1913 . . . . .	11,000 00	8,250 00	10,100 00	
Knox & Lincoln, 5s, 1921 . . . . .	5,000 00	5,325 00	5,000 00	
Lime Rock, 4s, 1929 . . . . .	16,000 00	16,000 00	16,000 00	
Maine Central, 5s, 1923 . . . . .	7,000 00	7,560 00	7,000 00	
Northern Maine Seaport, 5s, 1935 . . . . .	23,000 00	23,920 00	23,000 00	
Penobscot Shore Line, Reg. 4s, 1920 . . . . .	50,000 00	50,000 00	50,000 00	
Penobscot Shore Line, Coupon 4s, 1920 . . . . .	6,000 00	6,000 00	6,000 00	
Portland Railroad, 3½s, opt. 1931 . . . . .	25,000 00	22,000 00	20,750 00	
Rockland, Thomaston & Camden, 4s, 1921 . . . . .	11,000 00	11,000 00	10,820 00	
Rumford Falls & Rangeley Lakes, 5s, 1937 . . . . .	25,000 00	28,250 00	25,000 00	
Sandy River & Rangeley Lakes, 4s, 1928 . . . . .	11,000 00	11,000 00	10,532 50	
Sanford & Cape Porpoise, 5s, 1928 . . . . .	20,000 00	20,000 00	19,600 00	
Somerset, 4s, 1955 . . . . .	19,000 00	18,525 00	18,200 00	
Total railroad bonds of Maine . . . . .	259,000 00			251,877 50
Amesbury & Hampton St., Mass., 5s, 1919	10,000 00	8,000 00	10,000 00	
Achison, Topeka & Santa Fe, General Mortgage 4s, 1995 . . . . .	12,375 00	11,446 88	11,877 30	
Achison, Topeka & Santa Fe, Adj. 4s, 1995 . . . . .	6,600 00	6,105 00	4,734 55	
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912 . . . . .	15,000 00	15,000 00	15,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941 . . . . .	12,000 00	12,000 00	11,640 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934 . . . . .	20,000 00	20,700 00	20,000 00	
Boston, Milton & Brockton St., Mass., 5s, 1919 . . . . .	10,000 00	10,000 00	10,000 00	
Bristol County Street, Mass., 5s, 1921 . . . . .	14,000 00	7,000 00	14,000 00	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917 . . . . .	10,000 00	10,000 00	10,000 00	
Brockton & East Bridgewater St., Mass., 5s, 1918 . . . . .	7,000 00	7,000 00	7,000 00	
Canton-Massillon Electric, O., 5s, 1920 . . . . .	25,000 00	25,000 00	24,750 00	
Central Branch, 4s, 1919 . . . . .	30,000 00	28,500 00	28,100 00	
Chicago Railways Co., 4-5s, 1927, Series A . . . . .	8,000 00	7,680 00	7,976 25	
Chicago Railways Co., 4-5s, 1927, Series B . . . . .	8,000 00	7,200 00	7,943 75	
Chicago Railways Co., Purchase Money 4-5s, 1927 . . . . .	3,150 00	2,520 00	3,150 00	
Chicago Railways Co., Adj. Inc 4s, 1927 . . . . .	3,816 66	1,908 33	3,816 66	
Clearfield & Jefferson, 6s, 1927 . . . . .	10,000 00	11,700 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933 . . . . .	10,000 00	11,000 00	10,000 00	
Des Moines Suburban, Ia., 6s, opt. 1906 . . . . .	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927 . . . . .	10,000 00	9,000 00	10,000 00	
Detroit Railway, Mich., 5s, 1924 . . . . .	10,000 00	10,000 00	10,000 00	
Dover, Somersworth & Rochester St., 5s, 1921 . . . . .	10,000 00	10,000 00	10,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911 . . . . .	35,000 00	35,000 00	34,450 00	
Freeport Railway, Light & Power Co., Ill., 5s, 1922 . . . . .	25,000 00	25,000 00	23,990 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920 . . . . .	10,000 00	10,000 00	10,000 00	
Georgetown, Rowley & Ipswich St., Mass., 5s, 1920 . . . . .	10,000 00	10,250 00	10,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924 . . . . .	10,000 00	10,000 00	10,000 00	
Grand Rapids Railway, Mich., 5s, 1916 . . . . .	15,000 00	15,000 00	14,925 00	
Illinois Central, St. Louis Div., 3½s, 1951 . . . . .	25,000 00	21,625 00	23,875 00	
Illinois Central, Louisville Div., 3½s, 1953 . . . . .	1,000 00	860 00	945 00	

## ROCKLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	29,000 00	29,000 00	28,640 00	
Kansas City Belt, 6s, 1916.....	15,000 00	16,050 00	15,000 00	
Lehigh Valley of New York, 4½s, 1940..	8,000 00	8,480 00	8,000 00	
Lynn & Boston Street, Mass., 5s, 1924..	10,000 00	10,600 00	10,000 00	
Marion Railway, Light & Power Co., 5s, 1924.....	10,000 00	10,000 00	9,700 00	
Maryland, Delaware & Virginia, 5s, 1955	45,000 00	45,000 00	45,000 00	
Milford, Attleboro & Woonsocket, 5s, 1919	25,000 00	25,000 00	25,000 00	
Norfolk Western Street, Mass., 5s, opt. 1904.....	10,000 00	7,500 00	10,000 00	
Oregon Short Line, 6s, 1922.....	16,000 00	18,240 00	16,000 00	
Oregon Railroad & Navigation Co., Con. Mortgage 4s, 1946.....	10,000 00	9,600 00	10,000 00	
Pere Marquette of Indiana, 4s, 1943.....	15,000 00	12,750 00	14,250 00	
Pontiac, Oxford & Northern, 6s, 191.....	20,000 00	20,000 00	20,000 00	
Providence & Fall River, 5s, 1921.....	15,000 00	9,000 00	15,000 00	
Rutland, 4½s, 1941.....	25,000 00	25,000 00	25,000 00	
St. Lawrence & Adirondack, 5s, 1996..	10,000 00	11,200 00	10,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	30,000 00	25,500 00	28,406 25	
Southern Indiana, 4s, 1951.....	10,000 00	8,500 00	9,250 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	20,000 00	18,000 00	19,000 00	
Toledo Terminal, 4½s, 1957.....	27,500 00	28,400 00	27,500 00	
Trenton Passenger, N. J., 6s, opt. 1929..	15,000 00	17,175 00	15,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	25,000 00	25,000 00	25,000 00	
Washington Central, 4s, 1948.....	7,000 00	6,370 00	7,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	18,750 00	25,000 00	
Total railroad bonds out of Maine.....	808,441 66			795,919 76
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Co., 5s, 1917 (notes).....	10,000 00	10,000 00	9,775 00	
Bangor Power Co., 4-4½-5s, 1931.....	11,250 00	10,687 50	11,250 00	
Camden & Rockland Water Co., 4½s, 1917	1,000 00	1,000 00	1,000 00	
Rockland-Rockport Lime Co., 5s, 1920..	33,500 00	33,500 00	33,500 00	
Rumford Falls Power Co., 4½s, 1929.....	25,000 00	25,000 00	24,625 00	
Rumford Falls Power Co., 4s, 1945.....	12,000 00	12,000 00	11,040 00	
Total corporation bonds owned.....	92,750 00			91,190 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	7,500 00	3,750 00	3,750 00	
Eastern Maine.....	2,500 00	2,875 00	2,350 00	
Portland & Ogdensburg.....	50,000 00	25,000 00	24,250 00	
Portland Railroad.....	25,000 00	28,125 00	27,500 00	
Total railroad stock of Maine.....	85,000 00			57,850 00
Union Pacific, preferred.....	20,000 00	18,800 00	15,300 00	15,300 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	4,000 00	1,600 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	10,100 00	10,706 00	10,100 00	
Camden National Bank, Camden.....	5,900 00	9,440 00	5,900 00	
Canal National Bank, Portland.....	3,600 00	3,852 00	3,600 00	
Casco National Bank, Portland.....	3,800 00	3,952 00	3,800 00	
First National Bank, Lewiston.....	1,700 00	2,295 00	1,700 00	
Georges National Bank, Thomaston.....	1,300 00	1,300 00	1,300 00	
National Shoe & Leather Bank, Auburn	2,000 00	2,200 00	2,000 00	
North National Bank, Rockland.....	200 00	230 00	200 00	
Norway National Bank, Norway.....	500 00	675 00	500 00	

## ROCKLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Rockland National Bank, Rockland....	18,600 00	27,900 00	18,600 00	
South Berwick National Bank, So. Berwick.....	2,750 00	3,025 00	2,750 00	
Thomaston National Bank, Thomaston.....	400 00	440 00	400 00	
Total national bank stock owned.....	50,850 00			50,850 00
<i>Other Bank Stock Owned.</i>				
Rockland Trust Company, Rockland..	6,000 00	6,000 00	5,925 00	
Security Trust Company, Rockland....	2,500 00	3,250 00	2,500 00	
Total other bank stock owned.....	8,500 00			8,425 00
<i>Loans on Railroad Bonds.</i>				
Georges Valley.....		500 00	500 00	
Richmond Light & Railroad Company, N. Y.....		3,500 00	3,500 00	4,000 00
<i>Loans on Corporation Bonds.</i>				
Camden & Rockland Water Company.....		750 00	750 00	
Clyde Steamship Company.....		900 00	900 00	
Machias Water Company.....		500 00	500 00	
Mallory Steamship Company.....		850 00	850 00	
Masonic Temple Association, Belfast.....		4,400 00	4,400 00	
Mt. Waldo Granite Works, Frankfort.....		57,500 00	57,500 00	
Rockland-Rockport Lime Company.....		1,500 00	1,500 00	66,400 00
<i>Loans on Corporation Stock.</i>				
Bodwell Granite Company, Rockland.....		20,025 00	20,025 00	
Boston Insurance Company.....		22,500 00	22,500 00	
Camden Anchor-Rockland Machine Company.....		8,500 00	8,500 00	
Camden & Rockland Water Company.....		2,500 00	2,500 00	
Glencoe Lime & Cement Co., St. Louis, Mo.....		16,475 00	16,475 00	
Hallowell Granite Works.....		1,250 00	1,250 00	
Little Androscoggin Water Power Company, Auburn.....		375 00	375 00	
Northern Maine Power Packet Company.....		2,000 00	2,000 00	
Old Town Woolen Company.....		750 00	750 00	74,375 00
<i>Loans on National Bank Stock.</i>				
North National Bank, Rockland.....		500 00	500 00	
Portland National Bank.....		3,000 00	3,00 00	
Rockland National Bank.....		5,325 00	5,325 00	8,825 00
<i>Loans to Corporations.</i>				
Bodwell Granite Company, Rockland.....		1,000 00	1,000 00	
Bodwell Granite Company (John Peirce acceptance)		5,000 00	5,000 00	
Bodwell Granite Company (John Peirce Company acceptance).....		2,500 00	2,500 00	
Camden Anchor-Rockland Machine Company.....		5,000 00	5,000 00	
Georges Valley Railroad Company.....		2,000 00	2,000 00	15,500 00
Loan on United States bonds.....		200 00	200 00	
Loans on Rockland, Thomaston & Camden Street R. R. stock.....		50,876 96	50,876 96	
Loans on Rockland Trust Company stock.....		4,520 00	4,520 00	
Loan to city of Rockland.....		5,000 00	5,000 00	
Loan on names.....		8,125 00	8,125 00	
Loan on life insurance policy.....		225 00	225 00	
Loan on personal property.....		1,800 00	1,800 00	
Loans on mortgages of real estate.....		61,683 00	61,683 00	132,429 96
Real estate investment.....		9,000 00	9,000 00	
Real estate foreclosure.....		410 05	410 05	
Furniture and fixtures.....		5,435 55	5,435 55	14,845 60
Premium account.....			17,330 26	17,330 26

## ROCKLAND SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	26,805 05	26,805 05	
Cash on hand.....	9,736 88	9,736 88	36,541 93
Unpaid accrued interest.....	32,765 06		2,361,592 51
	2,392,077 76		
Due depositors, earned dividend and accrued State tax.....	2,229,059 86		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	163,017 90		

## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

July 25, 1912.

SUMNER C. PARCHER, President      WALTER T. GOODALE, Treasurer.  
HARRY S. SAWYER, Assistant Treasurer.

TRUSTEES—Sumner C. Parcher, Charles H. Sawyer, Harry P. Garland, Jasper D. Cochrane, Walter T. Goodale, Frank L. Palmer.

Organized March 20, 1827.

## LIABILITIES.

Deposits.....	\$3,745,215 51
Reserve fund.....	241,457 13
Undivided profits.....	271,068 15
	\$4,257,740 79

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
State of Maine, Reg. 3s, 1912-16, Fund.	\$61,000 00	\$60,390 00	\$58,453 40	
County of Aroostook, 4½s, 1915, R. R. Aid	30,000 00	30,600 00	30,000 00	
Cumberland, 3½s, 1924, County				
Buildings.....	50,000 00	48,750 00	49,125 00	
City of Gardiner, 4s, 1933, Refunding..	28,000 00	28,980 00	28,000 00	
Lewiston, 3½s, 1931, Refunding	10,000 00	9,650 00	9,400 00	
Portland, 4s, 1929, Refunding..	50,000 00	51,500 00	50,000 00	
South Portland, 4s, 1930, School				
Funding.....	55,000 00	55,825 00	55,000 00	
Waterville, 3½s, 1926, Refunding	2,000 00	1,950 00	1,950 00	
Town of Eden, Reg. 4s, 1920-3, School	20,000 00	20,000 00	20,000 00	
Kennebunk, 4s, 1922, Refunding	5,000 00	5,000 00	5,000 00	
Augusta Water District, 4s, 1934.....	3,000 00	3,060 00	3,000 00	
Kennebec Water District, 4s, 1925.....	50,000 00	50,750 00	50,000 00	
Portland Water District, 4s, 1928.....	82,000 00	84,460 00	82,000 00	
Total public funds of Maine.....	446,000 00			441,928 40
City of Duluth, Minn., 4s, 1931, Perm.				
Improvement.....	25,000 00	25,375 00	25,000 00	
Pawtucket, R. I., 4s, 1944, Gen.				
and Highway.....	25,000 00	25,625 00	25,000 00	
Total public funds out of Maine.....	50,000 00			50,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	50,000 00	42,500 00	43,760 00	
Bangor & Aroostook, 5s, 1943.....	65,000 00	71,500 00	65,000 00	
Bangor & Aroostook, Piscataquis Div.,				
5s, 1943.....	3,000 00	3,240 00	3,000 00	
Bangor & Aroostook, Medford Extension,				
5s, 1937.....	10,000 00	10,700 00	10,000 00	
Bangor & Aroostook, St. John River Ex-				
tension, 5s, 1939.....	51,000 00	52,530 00	50,985 00	
Bangor Railway & Electric Co., 5s, 1935	35,000 00	35,700 00	35,000 00	
Boston & Maine, 3½s, 1923.....	7,000 00	6,580 00	6,475 70	
Boston & Maine, 3½s, 1925.....	2,000 00	1,880 00	1,825 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,650 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933..	4,000 00	4,000 00	4,000 00	
Northern Maine Seaport, 5s, 1935.....	26,000 00	27,040 00	26,000 00	
Portland Railroad, 3½s, opt. 1931.....	45,000 00	39,600 00	37,425 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	50,000 00	56,500 00	50,000 00	
Sandy River & Rangeley Lakes, 4s, 1928	35,000 00	35,000 00	33,250 00	
Somerset, 4s, 1955.....	75,000 00	73,125 00	71,590 00	
Washington County Railway, 3½s, opt.				
1924.....	50,000 00	43,750 00	44,250 00	
Total railroad bonds of Maine.....	518,000 00			452,560 70

## SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

## LIABILITIES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Dock & Improvement Co., N.J., 5s, 1921.....	1,000 00	1,020 00	1,000 00	
Ashland Light, Power & Street Railway 5s, 1939.....	10,000 00	10,000 00	9,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	25,000 00	25,000 00	24,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1946.....	30,000 00	30,000 00	28,950 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	20,000 00	20,000 00	20,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	35,000 00	36,225 00	35,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1913.....	10,000 00	10,000 00	10,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	40,000 00	40,000 00	39,960 00	
Boston & Worcester Street, Mass., 4½s, 1923.....	25,000 00	25,000 00	24,550 00	
Bloomington & Normal Ry. & Lt. Co., Ill., 5s, 1928.....	4,000 00	4,000 00	3,840 00	
Bridgewater, Whitman & Rockland St., 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Brockton, Bridgewater & Taunton St., 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Canton-Massillon Electric, O., 5s, 1920.....	5,000 00	5,000 00	5,000 00	
Chesapeake & Ohio, 4½s, 1992.....	25,000 00	25,375 00	25,000 00	
Chicago & North Michigan, 5s, 1931.....	5,000 00	5,025 00	4,750 00	
Chicago Railways Co., Adj. Inc., 4s, 1927.....	3,816 66	1,908 33	3,800 00	
Chicago & West Michigan, 5s, 1921.....	20,000 00	20,400 00	18,682 50	
Cincinnati, Indianapolis, St. Louis & Chicago, Reg. 4s, 1936.....	1,000 00	980 00	975 00	
Cincinnati, Indianapolis & Western, 4s, 1953.....	10,000 00	8,850 00	9,600 00	
Cleveland, Cincinnati, Chicago & St. Louis, W. W. V. Division, 4s, 1940.....	5,000 00	4,700 00	4,500 00	
Columbus, Buckeye Lake & Newark Traction, 5s, 1921.....	16,000 00	16,000 00	15,842 50	
Columbus, Delaware & Marion, O., 5s, 1921.....	55,000 00	49,500 00	33,000 00	
Columbus, London & Springfield, O., 5s, 1920.....	50,000 00	50,000 00	45,810 00	
Columbus, Newark & Zanesville, O., 5s, 1924.....	30,000 00	30,000 00	29,910 00	
Current River, 5s, 1927.....	5,000 00	5,100 00	4,879 25	
Dayton, Springfield & Urbana, O., 5s, 1928.....	10,000 00	10,000 00	10,000 00	
Des Moines Suburban, Ia., 6s, 1921.....	25,000 00	26,750 00	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946.....	17,500 00	15,750 00	10,300 00	
Detroit, Toledo & Ironton, 4s, 1955.....	100,000 00	50,000 00	67,404 17	
Duluth Street, Minn., 5s, 1930.....	15,000 00	15,150 00	15,000 00	
East Liverpool Railway, O., 1st Mort., 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Evansville Electric, Ind., 4s, 1921.....	10,000 00	8,500 00	9,000 00	
Fort Dodge, Des Moines & Southern, 5s, 1937.....	24,000 00	6,000 00	12,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.....	25,000 00	25,000 00	25,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923.....	30,000 00	30,000 00	30,000 00	
Greenfield & Turner's Falls St., Mass., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Jackson & Battle Creek Traction, 5s, 1923.....	18,000 00	18,000 00	17,925 00	
Kansas City, Clinton & Springfield, 5s, 1925.....	25,000 00	25,000 00	23,683 75	
Leavenworth Terminal & Bridge, 5s, 1923.....	5,000 00	4,750 00	5,000 00	
Lincoln Traction, Neb., 5s, 1939.....	25,000 00	25,000 00	24,375 00	
Litchfield & Madison, 5s, 1934.....	50,000 00	48,000 00	50,000 00	
Louisville, Henderson & St. Louis, 5s, 1946.....	25,000 00	27,500 00	25,000 00	



## SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Marion Railway, Light & Power Co., O., 5s, 1924.....	25,000 00	25,000 00	15,000 00	
Maryland, Delaware & Virginia, 5s, 1955	100,000 00	100,000 00	99,875 00	
Middlesex & Boston Street, 4½s, 1932..	25,000 00	25,000 00	24,500 00	
Milford, Holliston & Framingham St., Mass., 5s, 1918.....	15,000 00	15,000 00	15,000 00	
Milford & Uxbridge Street, 5s, 1918....	5,000 00	5,000 00	5,000 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
New York, Auburn & Lansing, 5s, 1935	50,000 00	25,000 00	49,000 00	
New York Central & Hudson River, 4s, 1934.....	10,000 00	9,300 00	9,550 00	
New York, New Haven & Hartford, 6s, 1948.....	20,000 00	26,600 00	20,000 00	
New York, New Haven & Hartford, 3½s, 1956.....	21,000 00	19,950 00	10,500 00	
Northampton & Amherst St., Mass., 5s, 1920.....	15,000 00	15,000 00	15,000 00	
Norwich & Westerly St., 5s, 1936.....	50,000 00	30,000 00	25,000 00	
Ohio Central Traction, 5s, 1923.....	25,000 00	25,000 00	24,125 00	
Omaha & Council Bluffs Street, 5s, 1928	25,000 00	25,000 00	24,500 00	
Passenger & Belt, Lexington, Ky., 6s, 1914.....	5,000 00	5,100 00	5,000 00	
Pere Marquette, 4s, 1951.....	25,000 00	20,500 00	21,375 00	
Pontiac, Oxford & Northern, 6s, 1916..	35,000 00	35,000 00	35,000 00	
Rochester, Syracuse & Eastern, N. Y., 5s, opt. 1915.....	50,000 00	45,000 00	42,500 00	
Rockford & Interurban, 5s, opt. 1907..	25,000 00	25,000 00	24,125 00	
Rutland, 4½s, 1914.....	50,000 00	50,000 00	50,000 00	
Rutland Railway, Light & Power Co., 5s, 1946.....	2,000 00	2,000 00	1,920 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4, 1933.....	25,000 00	21,250 00	22,370 00	
St. Louis & San Francisco, S. W. Div., 5s, 1947.....	10,000 00	10,000 00	10,000 00	
St. Louis, Springfield & Peoria, 5s, 1939	4,000 00	4,000 00	3,840 00	
Scioto Valley Traction, 5s, 1923.....	10,000 00	10,000 00	9,900 00	
Sioux City Service Co., 5s, 1928.....	25,000 00	25,000 00	24,250 00	
Sioux City Traction, Ia., 5s, 1919.....	25,000 00	25,000 00	25,000 00	
Southern Indiana, 4s, 1951.....	50,000 00	42,500 00	44,000 00	
South Shore & Boston St., Mass., 5s, 1919	25,000 00	25,000 00	25,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,150 00	6,000 00	
Taunton & Brockton St., Mass., 5s, 1917	10,000 00	10,000 00	10,000 00	
Toledo Terminal, 4½s, 1957.....	40,000 00	38,400 00	38,400 00	
Trenton Passenger, N. J., 6s, 1918-31..	20,000 00	22,300 00	20,000 00	
Tri-City Railway & Light Co., 5s, 1923	1,000 00	1,000 00	980 00	
Union Electric Company, Dubuque, Ia., 5s, 1924.....	25,000 00	25,000 00	25,000 00	
Utica Belt Line, N. Y., 5s, 1939.....	5,000 00	5,450 00	5,000 00	
Utica & Mohawk Valley, N. Y., 4½s, 1941	50,000 00	50,000 00	49,625 00	
Wabash, Des Moines Division, 4s, 1939	10,000 00	8,000 00	8,500 00	
Warren, Brookfield & Spencer St., Mass., 5s, 1916.....	15,000 00	15,000 00	15,000 00	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	50,000 00	50,000 00	47,500 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921.....	10,000 00	10,200 00	10,000 00	
Williamsport & North Branch, 4½s, 1931	25,000 00	18,750 00	25,000 00	
Total railroad bonds out of Maine.....	1,894,316 66			1,730,732 17
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916..	20,000 00	20,000 00	20,000 00	
Berlin Mills Company, 5s, 1918.....	20,000 00	20,000 00	13,302 50	
Central Maine Power Co., Waterville, 5s, 1939.....	25,000 00	25,000 00	24,500 00	
Dana Warp Mills, Westbrook, 5s, 1922..	16,000 00	16,000 00	16,000 00	
Eastern Steamship Company, 5s, 1927..	35,000 00	35,000 00	34,700 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	6,000 00	6,000 00	5,760 00	
Maine Steamship Co., Portland, 6s, 1926	5,000 00	5,500 00	5,000 00	

## SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Mousam Water Company, Kennebunk, 5s, 1915.....	10,000 00	10,000 00	10,000 00	
Old Orchard House, 6s, 1913.....	22,000 00	22,000 00	22,000 00	
Portland Lighting & Power Co., 4½s, 1921	35,000 00	35,000 00	35,000 00	
Rumford Falls Power Company, 4½s, 1929	50,000 00	50,000 00	49,250 00	
Rumford Falls Power Company, 4s, 1945	25,000 00	25,000 00	23,025 00	
Total corporation bonds of Maine.....	269,000 00			258,537 50
Berlin Water Company, N. H., 5s, opt. 1902.....	10,000 00	10,000 00	10,000 00	
Eastman Car Company, 5s, 1917-19....	25,000 00	25,000 00	25,000 00	
Total corporation bonds out of Maine..	35,000 00			35,000 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	50,000 00	50,000 00	50,000 00	
Eastern Maine.....	10,000 00	11,500 00	10,000 00	
Kennebunk & Kennebunkport.....	23,000 00	26,450 00	23,000 00	
Maine Central.....	38,000 00	57,000 00	38,000 00	
Portland & Ogdensburg.....	68,600 00	34,300 00	31,176 62	
Portland & Rumford Falls.....	10,000 00	20,000 00	9,875 00	
York Harbor & Beach.....	7,000 00	5,250 00	6,675 00	
Total railroad stock of Maine.....	206,600 00			168,726 62
Connecticut River.....	5,000 00	13,750 00	5,000 00	
Detroit, Hillsdale & Southwestern.....	6,500 00	6,500 00	4,000 00	
Duluth-Superior Traction Company, pref.	2,400 00	1,680 00	-	
Michigan Central.....	29,100 00	49,470 00	25,000 00	
New York, New Haven & Hartford....	53,700 00	75,180 00	53,700 00	
Pennsylvania.....	49,500 00	61,875 00	49,500 00	
Sandusky & Cincinnati, preferred.....	100 00	100 00	100 00	
West End, Boston, preferred.....	32,150 00	67,515 00	32,150 00	
Total railroad stock out of Maine.....	178,450 00			169,450 00
<i>Corporation Stock Owned.</i>				
Bates Manufacturing Company, Lewiston	5,400 00	14,040 00	4,050 00	
Franklin Company, Lewiston.....	1,600 00	2,400 00	825 00	
Great Falls Manufacturing Company....	16,200 00	32,400 00	16,200 00	
Hill Manufacturing Company, Lewiston	6,100 00	7,015 00	9,730 00	
Lockwood Company, Waterville.....	11,700 00	12,285 00	11,700 00	
Pepperell Manufacturing Company, Biddeford.....	42,700 00	123,830 00	40,550 00	
York Manufacturing Company, Saco....	46,600 00	65,240 00	26,840 00	
Total corporation stock of Maine.....	130,300 00			109,895 00
Central New Jersey Land Improvement Co., N. Y.....	81 00	60 00	-	
Omaha Water Company, Neb., 1st pref.	3,060 00	3,060 00	-	
Omaha Water Company, Neb., 2d pref.	3,350 00	1,675 00	-	
Total corporation stock out of Maine..	6,491 00			-
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford....	8,000 00	8,480 00	7,955 00	
Canal National Bank, Portland.....	10,200 00	10,914 00	10,200 00	
Casco National Bank, Portland.....	5,400 00	5,616 00	5,400 00	
First National Bank, Biddeford.....	7,300 00	9,855 00	7,300 00	
Manufacturers National Bank, Lewiston	3,000 00	3,150 00	3,000 00	
Saco National Bank, Saco.....	11,400 00	11,400 00	11,400 00	
York National Bank, Saco.....	10,000 00	14,000 00	10,000 00	
Total national bank stock owned.....	55,300 00			55,255 00

## SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bangor & Aroostook.....	1,000 00	1,000 00	
Chicago, Rock Island & Pacific.....	8,000 00	8,000 00	
Gulf & Ship Island.....	500 00	500 00	
Oregon Railroad & Navigation Company.....	3,000 00	3,000 00	
Oregon Short Line.....	500 00	500 00	
Wisconsin Electric.....	600 00	600 00	13,600 00
<i>Loans on Corporation Stock.</i>			
Amalgamated Copper Company.....	1,600 00	1,600 00	
American Telephone & Telegraph Company.....	2,000 00	2,000 00	
Amoskeag Manufacturing Company, Manchester, N.H.....	1,400 00	1,400 00	
Copper Range Consolidated.....	1,600 00	1,600 00	
Lawton Mills Corporation, Plainfield, Conn.....	900 00	900 00	
Mousam Water Company, Kennebunk.....	1,912 50	1,912 50	
Pepperell Manufacturing Company, Biddeford.....	7,693 99	7,693 99	
Springfield City Water Company, Mo.....	1,800 00	1,800 00	
United States Smelting, Refining & Mining Company	800 00	800 00	
York Manufacturing Company, Saco.....	104,397 00	104,397 00	124,103 49
<i>Loans on National Bank Stock.</i>			
Saco National Bank.....	6,857 38	6,857 38	
York National Bank, Saco.....	400 00	400 00	7,257 38
<i>Loans on Savings Bank Books.</i>			
Saco Savings Bank.....	100 00	100 00	
Saco & Biddeford Savings Institution.....	270 00	270 00	370 00
Loan on Boston & Maine Railroad stock.....	225 00	225 00	
Loan on Artesian Water Co., Salisbury Beach, Mass., bonds.....	29,136 80	29,136 80	
Loans on mortgages of real estate.....	450,207 90	450,207 90	479,569 70
Real estate investment.....	59,400 00	12,000 00	
Real estate foreclosure.....	80,534 55	80,534 55	92,534 55
Cash on deposit.....	64,085 16	64,085 16	
Cash on hand.....	4,135 12	4,135 12	68,220 28
			4,257,740 79
Unpaid accrued interest.....	63,886 00		
	4,774,574 73		
Due depositors, earned dividend and accrued State tax.....	3,759,709 83		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,014,864 90		

## SEARSPORT SAVINGS BANK—SEARSPORT.

April 3, 1912.

F. I. PENDLETON, President.

JAMES P. NICHOLS, Treasurer.

TRUSTEES—F. I. Pendleton, J. H. Pendleton, J. A. Clement, John C. Blanchard,  
C. O. Sawyer, B. F. Colcord, W. H. Goodell.

Organized April 1, 1874.

## LIABILITIES.

Deposits.....	\$263,040 70
Reserve fund.....	13,700 00
Undivided profits.....	5,085 69
	\$281,826 39

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Washington, 4s, opt. 1923, Railroad.....	\$1,000 00	\$1,020 00	\$1,000 00	
City of Ellsworth, 4s, 1917, Refunding.....	1,000 00	1,010 00	1,000 00	
Lewiston, 3½s, 1931, Refunding.....	5,000 00	4,825 00	4,658 00	
Portland, 4s, 1926, City Hall.....	5,000 00	5,125 00	5,000 00	
Portland Water District, 4s, 1928.....	5,000 00	5,150 00	5,000 00	
<b>Total public funds of Maine.....</b>	<b>17,000 00</b>			<b>\$16,658 00</b>
City of Alpena, Mich., 4s, 1933-4, Electric Light.....	8,000 00	8,000 00	7,975 00	
Emporia, Kan., 4½s, 1922, Electric Light.....	3,000 00	3,000 00	3,000 00	
Muskegon, Mich., 4s, 1934, Pub. Wharf.....	1,000 00	1,020 00	1,000 00	
New York, N. Y., 4½s, 1957, Gen. Pawtucket, R. I., 4s, 1923, Gen. Fund.....	5,000 00	5,525 00	5,000 00	
Pittsburg, Kan., 4½s, 1940, Park Sault Ste Marie, Mich., 5s, 1917, Refunding.....	1,000 00	1,010 00	1,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	5,000 00	5,200 00	5,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	3,000 00	3,000 00	3,000 00	
So. Omaha, Neb., 5s, 1923, Sch. District.....	1,000 00	1,065 00	1,000 00	
Stillwater, Minn., 5s, 1919, Perm. Improvement.....	5,000 00	5,275 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>37,000 00</b>			<b>36,975 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	14,000 00	11,900 00	13,265 00	
Bangor Railway & Elec. Co., 5s, 1935.....	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4s, 1926.....	5,000 00	5,000 00	4,875 00	
<b>Total railroad bonds of Maine.....</b>	<b>24,000 00</b>			<b>23,140 00</b>
Ashland Light, Power & Street Railway Wis., 5s, 1939.....	5,000 00	5,000 00	4,750 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	9,000 00	9,000 00	8,883 75	
Brockton, Bridgewater & Taunton St., Mass., 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Cincinnati Northern, 4s, 1951.....	3,000 00	2,700 00	2,820 00	

## SEARSPORT SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Columbus, Newark & Zanesville Electric, 5s, 1924.....	6,000 00	6,000 00	5,895 00	
Detroit, Toledo & Ironton, 4s, 1955.....	5,000 00	2,500 00	4,250 00	
Gardner, Westminster & Fitchburg St., Mass., 5s, 1920.....	3,000 00	3,000 00	2,940 00	
Indiana, Columbus & Eastern Traction, 5s, opt. 1911.....	5,000 00	4,750 00	4,700 00	
Jackson & Battle Creek Traction, Mich., 5s, opt. 1913.....	9,000 00	9,000 00	9,000 00	
Maryland, Delaware & Virginia, 5s, 1955.....	15,000 00	15,000 00	15,000 00	
New York, New Haven & Hartford, 4s, 1956.....	5,000 00	4,650 00	4,600 00	
Ogdensburg & Lake Champlain, 4s, 1948.....	3,000 00	2,670 00	2,550 00	
Old Colony Street, 4s, 1954.....	5,000 00	4,500 00	4,550 00	
Rock Island Southern R. R., 5s, 1947.....	8,000 00	7,200 00	7,680 00	
Syracuse, Lake Shore & Northern, 5s, 1947.....	3,000 00	3,000 00	2,880 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	5,000 00	4,500 00	4,900 00	
Toledo, Peoria & Western, 4s, 1917.....	2,000 00	1,870 00	1,949 00	
Toledo Terminal, 4s, 1957.....	6,600 00	6,336 00	6,600 00	
Wabash, Des Moines Div., 4s, 1939.....	4,000 00	3,200 00	3,400 00	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	6,000 00	6,000 00	5,700 00	
Wheeling & Lake Erie, 4s, 1949.....	5,000 00	4,275 00	4,880 00	
Wilkes-Barre & Eastern, 5s, 1942.....	8,000 00	8,120 00	7,985 00	
Youngstown & Ohio River, 5s, 1935.....	6,000 00	6,000 00	5,880 00	
Total railroad bonds out of Maine.....	127,600 00	•		122,792 75
<i>Corporation Bonds Owned.</i>				
Central Maine Power Co., 5s, 1939.....	3,000 00	3,000 00	2,910 00	
Eastern Steamship Co., 5s, 1927.....	4,000 00	4,000 00	3,990 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	1,000 00	1,000 00	1,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926.....	3,000 00	3,000 00	2,940 00	
Rockland-Rockport Lime Co., 5s, 1920.....	1,000 00	1,000 00	990 00	
York Light & Heat Co., Biddeford, 4s, 1920.....	1,500 00	1,500 00	1,492 50	
Total corporation bonds owned.....	18,500 00			18,322 50
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	1,300 00	1,560 00	1,300 00	
Portland & Ogdensburg.....	10,500 00	5,250 00	5,145 00	
Total railroad stock owned.....	11,800 00			6,445 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company.....	19,300 00	7,720 00	6,284 00	6,284 00
<i>National Bank Stock Owned.</i>				
Bucksport National Bank, Bucksport..	200 00	230 00	200 00	
Cumberland National Bank, Portland..	800 00	816 00	800 00	
First National Bank, Bangor.....	1,400 00	2,100 00	1,400 00	
First National Bank, Portland.....	2,100 00	2,310 00	2,100 00	
Portland National Bank, Portland.....	4,000 00	6,600 00	4,000 00	
Searsport National Bank, Searsport....	9,900 00	13,860 00	9,900 00	
Total national bank stock owned.....	18,400 00			18,400 00
Loan on Searsport National Bank stock.....		150 00	150 00	
Loans on Searsport Savings Bank books.....		397 00	397 00	
Loans on mortgages of real estate.....		20,251 00	20,251 00	20,798 00
Real estate foreclosure.....		1,000 00	1,000 00	1,000 00
Premium account.....			2,125 00	2,125 00

## SEARSPORT SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	7,639 44	7,639 44	
Cash on hand.....	1,246 70	1,246 70	8,886 14
Unpaid accrued interest.....	4,624 52		281,826 39
Due depositors, earned dividend and accrued State tax.....	291,950 66		
	267,659 22		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	24,291 44		

## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

May 31, 1912.

S. J. WALTON, President.

CARLETON P. MERRILL, Treasurer.

TRUSTEES—L. W. Weston, S. J. Walton, Blin W. Page, Chas. R. Cook, W. H. Wildes.

Organized October 2, 1869.

## LIABILITIES.

Deposits .....	\$2,331,259 77
Reserve fund .....	112,000 00
Undivided profits .....	34,654 87
	\$2,477,914 64

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1912-15, R. R. Aid .....	\$7,000 00	\$7,070 00	\$7,000 00	
Somerset, 3½s, 1924, Ct. House .....	4,500 00	4,387 50	4,500 00	
City of Augusta, 4s, 1934, Improvement & Refunding .....	25,000 00	25,875 00	25,000 00	
Deering, 4s, 1912, Funding .....	1,000 00	1,000 00	1,000 00	
Portland, Reg. 4s, 1928, City Hall .....	10,000 00	10,300 00	10,000 00	
Waterville, 4s, 1939, Refunding .....	10,000 00	10,400 00	10,000 00	
Town of Anson, orders .....	5,000 00	5,000 00	5,000 00	
Caribou, 4s, 1928, School .....	8,000 00	8,000 00	8,000 00	
Damariscotta, 3½s, 1928-32, Ref. .....	5,000 00	4,675 00	5,000 00	
Eustis, 3½s, 1919, Refunding .....	4,000 00	3,840 00	4,000 00	
Eustis, order .....	1,000 00	1,000 00	1,000 00	
Mercer, order .....	600 00	600 00	600 00	
Skowhegan, 4s, opt. 1923, Bldg. .....	1,000 00	1,020 00	1,000 00	
Skowhegan, 4s, opt. 1917, Bldg. .....	7,000 00	7,070 00	7,000 00	
Skowhegan, 3½s, 1913-21, Fund. .....	9,000 00	8,910 00	9,000 00	
Skowhegan, 4s, opt. Funding .....	17,000 00	17,000 00	17,000 00	
Bingham Water District, 4s, 1931 .....	50,000 00	50,000 00	47,850 00	
Gardiner Water District, 4s, 1934 .....	10,000 00	10,200 00	10,000 00	
Livermore Falls Water District, 4s, 1929 .....	16,000 00	16,240 00	16,000 00	
Portland Water District, 4s, 1928 .....	100,000 00	103,000 00	100,000 00	
Van Buren Water District, 4½s, 1930 .....	3,500 00	3,727 50	3,500 00	
Total public funds of Maine .....	294,600 00			\$292,450 00
County of Douglas, Wis., 4s, 1919, Asylum .....	5,000 00	5,000 00	5,000 00	
Franklin, Ky., 4s, 1919, Ref. ... ..	10,000 00	10,000 00	10,000 00	
Jefferson, Ind., 4s, 1921, Road .....	3,000 00	3,000 00	3,000 00	
Lyon, Kan., 4½s, 1919, Refunding .....	15,000 00	15,150 00	15,000 00	
Winneshiek, Ia., 4½s, 1921, Ct. House .....	10,000 00	10,300 00	10,000 00	
City of Alpena, Mich., 4s, 1930, Electric Light .....	10,000 00	10,000 00	10,000 00	
Alpena, Mich., 5½, 1930, Water .....	8,000 00	8,880 00	8,000 00	
Battle Creek, Mich., 4s, 1924, Sewer .....	10,000 00	10,000 00	10,000 00	
Fort Scott, Kan., 4½s, 1929, Sch. Refunding .....	10,000 00	10,300 00	10,000 00	
Hazleton, Pa., 4s, 1922-4, School District .....	8,000 00	8,000 00	8,000 00	
La Crosse, Wis., 3½s, 1919, Water & Sewer .....	4,000 00	3,900 00	4,000 00	
Lexington, Ky., 4s, 1933, Board of Education .....	10,000 00	10,000 00	10,000 00	
New York, N. Y., Reg. 3½s, 1949, Rapid Transit .....	15,000 00	13,575 00	15,000 00	
New York, N. Y., 4½s, 1957, Wat. .....	5,000 00	5,525 00	5,000 00	
Omaha, Neb., 4½s, 1934, Renewal .....	10,000 00	10,900 00	10,000 00	

## SKOWHEGAN SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Pittsburg, Kan., 4½s, 1940, Park Improvement.....	5,000 00	5,200 00	5,000 00	
Port Huron, Mich., 3½s, 1920, Park.....	7,000 00	6,755 00	7,000 00	
Racine, Wis., 4s, 1920-4, Street Improvement.....	15,000 00	15,000 00	15,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding.....	10,000 00	10,400 00	10,000 00	
Seattle, Wash., 4½s, 1912, Gen. ....	2,000 00	2,000 00	2,000 00	
Stillwater, Minn., 5s, 1912, Fund. ....	1,000 00	1,000 00	1,000 00	
West Bay City, Mich., 5s, 1925.....	9,000 00	9,765 00	9,000 00	
<b>Total public funds out of Maine.....</b>	<b>182,000 00</b>			<b>182,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	50,000 00	55,000 00	50,000 00	
Bangor & Aroostook, 4s, 1951.....	10,000 00	8,500 00	9,500 00	
Bangor & Aroostook, Car Trust 5s, 1912-14.....	7,000 00	7,000 00	7,000 00	
Bangor Railway & Electric, 5s, 1935.....	10,000 00	10,200 00	9,750 00	
Bath Street, 5s, 1913.....	5,000 00	5,000 00	5,000 00	
Biddeford & Saco, 4s, 1940.....	2,000 00	2,000 00	1,800 00	
Maine Central, 5s, 1923.....	35,000 00	37,500 00	35,000 00	
Maine Central, 4s, 1914 (notes).....	5,000 00	4,975 00	4,950 00	
Penobscot Shore Line, Reg. 4s, 1920.....	30,000 00	30,000 00	30,000 00	
Portland Railroad, 4½s, 1913.....	1,000 00	1,000 00	1,000 00	
Portland Railroad, 4½s, 1916 (notes)....	5,000 00	5,000 00	4,940 00	
Portland Railroad, 3½s, 1951.....	15,000 00	13,200 00	12,400 00	
Portland & Cape Elizabeth, 5s, 1915.....	8,000 00	8,160 00	8,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937.....	16,000 00	18,080 00	16,000 00	
Sandy River & Rangeley Lakes, 4s, 1928.....	10,000 00	10,000 00	9,300 00	
Somerset, 4s, 1955.....	20,000 00	19,500 00	19,300 00	
Washington County, 3½s, opt. 1924....	74,000 00	64,750 00	67,100 00	
<b>Total railroad bonds of Maine.....</b>	<b>303,000 00</b>			<b>291,040 00</b>
Ashland Light, Power & Street Ry., Wis., 5s, 1939.....	6,000 00	6,000 00	5,650 00	
Auburn & Syracuse Electric, N. Y., 5s, 1942.....	7,000 00	7,000 00	7,000 00	
Aurora, Elgin & Chicago, Ill., 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	20,000 00	20,700 00	20,000 00	
Baltimore & Ohio, P. J. & M. Div. 3½s, 1925.....	10,000 00	9,000 00	9,000 00	
Brockton & Plymouth Street, 4½s, 1920.....	3,000 00	3,000 00	2,880 00	
Brooklyn Union Elevated, N. Y., 5s, 1950.....	20,000 00	20,400 00	20,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	12,000 00	12,660 00	12,000 00	
Central Branch Union Pacific, 4s, 1948.....	10,000 00	8,450 00	9,100 00	
Central Vermont, 4s, 1920.....	20,000 00	18,400 00	20,000 00	
Chicago, Burlington & Quincy, Ill., Div. 3½s, opt. 1929.....	13,000 00	11,440 00	13,000 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,000 00	10,000 00	
Cleveland Railway, O., 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Columbus, Newark & Zanesville, 5s, 1924.....	14,000 00	14,000 00	13,500 00	
Consolidated Railway, Conn., 4s, 1954.....	20,000 00	18,600 00	19,750 00	
Dayton, Springfield & Urbana, O., 5s, 1928.....	12,000 00	12,000 00	12,000 00	
Des Moines Street, Ia., 6s, 1917.....	10,000 00	10,450 00	10,000 00	
Detroit Railway, Mich., 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Detroit, Ypsilanti, Ann Arbor & Jackson, 5s, 1926.....	5,000 00	4,750 00	4,400 00	
Duluth, Rainy Lake & Winnipeg, 5s, opt. 1911.....	5,000 00	5,000 00	4,950 00	
Evansville & Princeton Traction, 5s, 1923.....	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930.....	15,000 00	15,000 00	15,000 00	
Illinois Central, Litchfield Div., 3s, 1951.....	35,000 00	27,300 00	31,000 00	
Joplin & Pittsburg, 5s, 1930.....	5,000 00	5,000 00	4,800 00	



## SKOWHEGAN SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Kansas City, Fort Scott & Memphis, 4s, 1936.....	3,000 00	2,415 00	2,400 00	
Lincoln Traction, Neb., 5s, 1939.....	5,000 00	5,000 00	4,875 00	
Manhattan Railway, N. Y., 4s, 1990.....	5,000 00	5,000 00	5,000 00	
Missouri, Kansas & Texas, 5s, 1944.....	10,000 00	10,250 00	10,000 00	
National Railways of Mexico, Prior Lien, 4s, 1957.....	6,000 00	5,700 00	4,500 00	
National Railways of Mexico, Gen. Mort. 4s, 1977.....	3,200 00	2,880 00	2,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	15,000 00	13,350 00	15,000 00	
Old Colony Street, 4s, 1954.....	10,000 00	9,000 00	9,000 00	
Omaha & Council Bluffs Street, 5s, 1928	5,000 00	5,000 00	4,925 00	
Pere Marquette of Indiana, 4s, 1943.....	10,000 00	8,500 00	9,550 00	
St. Lawrence & Adirondack, 5s, 1996.....	5,000 00	5,600 00	5,000 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933.....	12,000 00	10,200 00	11,400 00	
St. Paul & Northern Pacific, 6s, 1923.....	10,000 00	11,700 00	10,000 00	
Sioux City Service Co., Ia., 5s, 1928.....	5,000 00	5,000 00	4,800 00	
Southern Indiana, 4s, 1951.....	15,000 00	12,750 00	12,500 00	
Syracuse, Lake Shore & Northern, 5s, 1947	10,000 00	10,000 00	9,600 00	
Syracuse Rapid Transit, N. Y., 5s, 1946	6,000 00	6,150 00	6,000 00	
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	10,000 00	9,000 00	9,500 00	
Topeka Railway, Kan., 5s, 1930.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, opt. 1929	5,000 00	5,725 00	5,000 00	
Tri-City Railway & Light Co., Ia., 5s, 1923	5,000 00	5,000 00	4,900 00	
Union Electric, Dubuque, Ia., 5s, 1924	20,000 00	20,000 00	20,000 00	
Wichita Railroad & Light Co., 5s, 1932	9,000 00	9,000 00	8,800 00	
Williamsport & North Branch, 4s, 1931	10,000 00	7,500 00	10,000 00	
Youngstown & Ohio River, 5s, 1935.....	10,000 00	10,000 00	9,800 00	
Total railroad bonds out of Maine.....	490,200 00			472,580 00
<i>Corporation Bonds Owned.</i>				
Aroostook Construction Company, 5s, 1917 (notes).....	5,000 00	5,000 00	4,800 00	
Bath & Brunswick Light & Power Co., 5s, 1930.....	5,000 00	5,000 00	4,900 00	
Berlin Mills Company, 5s, 1913-17.....	11,000 00	11,000 00	11,000 00	
Consolidated Electric Light Company of Maine, Portland, 4s, 1925.....	5,000 00	5,000 00	4,950 00	
Eastern Steamship Company, 5s, 1927.....	40,000 00	40,000 00	38,600 00	
Hyde Windlass Company, Bath, 5s, 1924	5,000 00	5,000 00	4,900 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918.....	6,000 00	6,000 00	6,000 00	
Kennebec Light & Heat Co., Augusta, 4s, 1925.....	5,000 00	5,000 00	4,800 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	20,000 00	20,000 00	20,000 00	
Orono Pulp & Paper Co., 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Orono Water Company, 4s, 1925.....	10,000 00	10,000 00	9,900 00	
Phillips Water Company, 5s, 1916.....	3,000 00	3,000 00	3,000 00	
Portland Electric Company, 5s, 1926.....	5,000 00	5,000 00	4,950 00	
Rockland Water Company, 5s, 1919.....	13,000 00	13,260 00	13,000 00	
Rumford Falls Power Company, 4s, 1929	25,000 00	25,000 00	24,600 00	
Skowhegan Grange No. 208, 4s, 1907 (ext.).....	300 00	300 00	300 00	
State Loan Company, Portland, 4s, 1945	10,000 00	10,000 00	9,600 00	
Stockton Springs Water Company, 4s, 1926.....	10,000 00	10,000 00	9,400 00	
Total corporation bonds of Maine.....	188,300 00			184,700 00
Barnstable Water Company, Mass., 5s, 1931.....	5,000 00	5,000 00	4,950 00	4,950 00

## SKOWHEGAN SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Maine, common.....	3,500 00	3,500 00	3,425 00	
Eastern Maine.....	16,600 00	19,090 00	16,600 00	
Maine Central.....	200 00	300 00	200 00	
Portland Railroad.....	25,000 00	28,125 00	25,000 00	
Portland & Ogdensburg.....	60,000 00	30,000 00	28,000 00	
Portland & Rumford Falls.....	12,500 00	25,000 00	24,000 00	
Total railroad stock of Maine.....	117,800 00			97,225 00
Syracuse Rapid Transit, N. Y., common	7,000 00	5,250 00	-	-
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	200 00	208 00	200 00	
First National Bank, Augusta.....	4,400 00	5,500 00	4,400 00	
First National Bank, Portland.....	10,100 00	11,110 00	10,100 00	
First National Bank, Skowhegan.....	30,000 00	40,500 00	30,000 00	
National Shoe & Leather Bank, Auburn	7,000 00	7,700 00	7,000 00	
People's National Bank, Waterville....	2,100 00	2,205 00	2,100 00	
Portland National Bank, Portland.....	2,500 00	4,125 00	2,500 00	
Presque Isle National Bank, Presque Isle	500 00	1,050 00	500 00	
Ticonic National Bank, Waterville.....	3,800 00	4,750 00	3,800 00	
Total national bank stock owned.....	60,600 00			60,600 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Company, Caribou.....	1,000 00	2,150 00	1,000 00	
Westbrook Trust Company.....	1,000 00	1,000 00	990 00	
Total other bank stock owned.....	2,000 00			1,990 00
<i>Loans on Railroad Bonds.</i>				
Ashland Light, Power & Street, Wis.....		4,400 00	4,400 00	
Atchison, Topeka & Santa Fe.....		1,000 00	1,000 00	
Sioux City Service Company, Ia.....		500 00	500 00	
Spokane & Inland Empire.....		300 00	300 00	6,200 00
<i>Loans on Corporation Bonds.</i>				
American Writing Paper Company.....		3,875 00	3,875 00	
Clyde Steamship Company.....		1,650 00	1,650 00	
Keokee Coal Company.....		250 00	250 00	
Rodiek Realty Company, Eden.....		940 00	940 00	6,715 00
<i>Loans on Corporation Stock.</i>				
American Woolen Company, preferred.....		2,000 00	2,000 00	
Coburn Heirs, Incorporated, Skowhegan.....		24,000 00	24,000 00	
Maine Spinning Company, Skowhegan.....		3,000 00	3,000 00	
Maine Telephone & Telegraph Company, preferred..		1,000 00	1,000 00	
Mergenthaler Linotype Company, New York City..		3,000 00	3,000 00	
North Anson & Skowhegan Telegraph Company....		475 00	475 00	
Skowhegan Hall Association.....		3,863 09	3,863 09	
West Skowhegan Aqueduct Company.....		1,200 00	1,200 00	38,538 09
<i>Loans on National Bank Stock.</i>				
People's National Bank, Waterville.....		150 00	150 00	
Presque Isle National Bank.....		2,500 00	2,500 00	2,650 00
<i>Loans to Corporations.</i>				
Augusta Lumber Company.....		10,000 00	10,000 00	
Northern Maine Packing Company, Corinna.....		5,000 00	5,000 00	
Roman Catholic Bishop of Portland.....		26,580 00	26,580 00	
Skowhegan Hall Association (endorsed).....		12,136 91	12,136 91	
Skowhegan Pulp Company.....		12,500 00	12,500 00	
Stratton Manufacturing Company (endorsed).....		11,000 00	11,000 00	
The Mutual Shoemakers, Inc., Norridgewock (en- dorsed).....		4,000 00	4,000 00	81,216 91

## SKOWHEGAN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Municipalities.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Mapleton.....	710 00	710 00	
Flagstaff Plantation.....	45 00	45 00	
Moose River Plantation.....	500 00	500 00	1,255 00
Loan on Union Pacific Railroad stock.....	700 00	700 00	
Loan on Somerset Traction Company note.....	3,300 00	3,300 00	
Loan on Gardiner Loan & Building Association book.....	500 00	500 00	
Loans on Skowhegan Savings Bank books.....	3,275 00	3,275 00	
Loans on mortgages of real estate.....	671,981 62	671,981 62	679,756 62
Real estate investment.....	24,550 00	24,550 00	
Real estate foreclosure.....	1,000 00	1 00	24,551 00
Cash on deposit.....	45,234 23	45,234 23	
Cash on hand.....	4,262 79	4,262 79	49,497 02
Unpaid accrued interest.....	57,516 00		2,477,914 64
Due depositors, earned dividend and accrued State tax.....	2,586,017 64		
	2,374,706 77		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	211,310 87		

## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

July 2, 1912.

GEO. C. YEATON, President.

REBECCA O. YOUNG, Treasurer.

TRUSTEES—Geo. C. Yeaton, E. A. Stevens, R. L. Goodwin, B. F. Davis, F. M. Herson, H. C. Willard, W. I. Cummings.

Organized February 2, 1866.

## LIABILITIES.

Deposits .....	\$608,033 33
Reserve fund .....	31,491 79
Undivided profits.....	11,991 99
	\$651,517 11

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4js, 1912, Railroad	\$10,000 00	\$10,000 00	\$10,000 00	
Town of Eden, Reg. 4s, 1924-5, School.	10,000 00	10,000 00	10,000 00	
Total public funds of Maine.....	20,000 00			\$20,000 00
State of New York, Reg. 4s, 1958, Highways.	50,000 00	54,250 00	50,000 00	
City of Boston, Mass., Reg. 4s, 1921, Park.	10,000 00	10,200 00	10,000 00	
Chicago, Ill., 4s, 1921, Aid of Exposition.	20,000 00	20,400 00	20,000 00	
Cleveland, O., Reg. 4s, 1914, Municipal.	10,000 00	10,050 00	10,000 00	
Detroit, Mich., Reg. 4s, 1922, Sewer.	5,000 00	5,100 00	5,000 00	
Detroit, Mich., Reg. 4s, 1924, School.	5,000 00	5,125 00	5,000 00	
New York, N. Y., Reg. 4s, 1955, Municipal.	10,000 00	10,000 00	10,000 00	
New York, N. Y., Reg. 3js, 1918, Street & Park.	10,000 00	9,750 00	10,000 00	
San Francisco, Cal., 5s, 1935, School.	5,000 00	5,550 00	5,000 00	
San Francisco, Cal., 5s, 1930, Sewer.	5,000 00	5,475 00	5,000 00	
Seattle, Wash., Reg. 4js, 1930, Park.	20,000 00	20,600 00	20,000 00	
Seattle, Wash., 5s, 1926, Ref.	10,000 00	10,800 00	10,000 00	
Tacoma, Wash., 4js, 1931, Pub. Wharf and Dock.	5,000 00	5,150 00	5,000 00	
Woonsocket, R. I., 4s, 1923, City Hall.	5,000 00	5,050 00	5,000 00	
Total public funds out of Maine.....	170,000 00			170,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, Reg. 5s, 1943.	20,000 00	22,000 00	20,000 00	
Bangor & Aroostook, Piscataquis Div., Reg. 5s, 1943.	10,000 00	10,800 00	10,000 00	
Bangor & Aroostook, Reg. 4s, 1951.	20,000 00	17,000 00	19,300 00	
Boston & Maine, Reg. 4s, 1926.	30,000 00	30,000 00	29,800 00	
Boston & Maine, Reg. 4s, 1937.	15,000 00	15,000 00	15,000 00	
Boston & Maine, Reg. 4js, 1929.	20,000 00	20,600 00	20,000 00	
Boston & Maine, Reg. 4js, 1944.	25,000 00	26,250 00	25,000 00	
Knox & Lincoln, 5s, 1921.	20,000 00	21,300 00	20,000 00	
Maine Central & E. & N. A., 4s, 1933.	10,000 00	10,000 00	10,000 00	
Northern Maine Seaport, Reg. 5s, 1935.	10,000 00	10,400 00	10,000 00	

## SOUTH BERWICK SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Penobscot Shore Line, 4s, 1920.....	10,000 00	10,000 00	10,000 00	
Somerseset, 5s, 1917.....	5,000 00	5,175 00	5,000 00	
Somerseset, 4s, 1955.....	10,000 00	9,750 00	9,700 00	
<b>Total railroad bonds of Maine.....</b>	<b>205,000 00</b>			<b>203,800 00</b>
Baltimore & Ohio, Prior Lien, Reg. 3½, 1925.....	10,000 00	9,300 00	9,950 00	
Baltimore & Ohio, Reg. 4s, 1948.....	20,000 00	20,000 00	19,900 00	
Belleville & Carondelet, 6s, 1923.....	7,000 00	8,120 00	7,000 00	
Boston & Northern, 4s, 1954.....	10,000 00	9,200 00	9,350 00	
Chicago, Burlington & Quincy, Ill. Div., Reg. 3½s, opt. 1929.....	10,000 00	8,800 00	10,000 00	
Chicago, Milwaukee & St. Paul, Dubuque Div., 6s, 1920.....	15,000 00	17,100 00	15,000 00	
Chicago, Milwaukee & St. Paul, W. & M. Division, 5s, 1921.....	10,000 00	10,700 00	10,000 00	
Chicago, Rock Island & Pacific, General Mortgage, Reg. 4s, 1988.....	15,000 00	14,550 00	15,000 00	
Chicago, St. Paul, Minneapolis & Omaha, 6s, 1930.....	10,000 00	12,450 00	10,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	5,100 00	4,388 24	
Des Moines Street, Ia., 6s, 1914.....	6,000 00	6,120 00	6,000 00	
Fitchburg, Reg. 4s, 1927.....	10,000 00	10,000 00	10,000 00	
Hereford, 4s, 1930.....	10,000 00	10,000 00	10,000 00	
Michigan Central, Detroit & Bay City Division, 5s, 1931.....	10,000 00	11,300 00	10,000 00	
Minneapolis, Lyndale & Minnetonka St., Minn., 5s, 1919.....	10,000 00	10,300 00	9,500 00	
Morris & Essex, Reg. 7s, 1915.....	5,000 00	5,375 00	5,000 00	
Ohio River, 5s, 1937.....	10,000 00	11,000 00	10,000 00	
People's Street, Scranton, Pa., Reg. 6s, 1918.....	5,000 00	5,250 00	5,000 00	
Rome, Watertown & Ogdensburgh, 5s, 1922.....	10,000 00	10,800 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>188,000 00</b>			<b>186,038 24</b>
<i>Corporation Stock Owned.</i>				
Richmond Water Works.....	4,200 00	4,200 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
Ocean National Bank, Kennebunk.....	2,000 00	2,000 00	2,000 00	
South Berwick National Bank.....	20,000 00	22,000 00	20,000 00	
<b>Total national bank stock owned.....</b>	<b>22,000 00</b>			<b>22,000 00</b>
Loan on South Berwick National Bank stock.....		900 00	900 00	
Loans on mortgages of real estate.....		28,697 45	28,697 45	29,597 45
Cash on deposit.....		13,980 39	13,980 39	
Cash on hand.....		2,101 03	2,101 03	16,081 42
Unpaid accrued interest.....		8,375 58		651,517 11
Due depositors, earned dividend and accrued State tax.....		683,494 45		
		612,722 30		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		70,772 15		

## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

August 30, 1912.

N. DAYTON BOLSTER, President.

GEO. M. ATWOOD, Treasurer.

TRUSTEES—N. Dayton Bolster, William J. Wheeler, John F. Plummer, Albert W. Walker, J. Hastings Bean, S. Porter Stearns, Henry D. Hammond, James S. Wright, Edward W. Penley.

Organized March 6, 1873.

## LIABILITIES.

Deposits .....	\$403,838 06
Reserve fund .....	18,000 00
Undivided profits .....	9,426 21
	<b>\$431,264 27</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½, 1921, Ct. H.	\$5,000 00	\$4,900 00	\$4,950 00	
Washington, 4s, opt. 1923, R.R.	4,000 00	4,080 00	4,000 00	
South Paris Village Corporation, 4s, 1929, Water .....	9,500 00	9,500 00	9,500 00	
Livermore Falls Water Dist., 4s, 1929.	2,000 00	2,030 00	2,000 00	
Total public funds of Maine .....	20,500 00			\$20,450 00
County of Allegheny, Pa., 4s, 1937, Road King, Wash., 5s, 1928, Refunding	2,000 00	2,080 00	2,000 00	
Marion, Ore., 5s, opt. 1921, Sch. District .....	5,000 00	5,500 00	5,000 00	
City of Alpena, Mich., 4s, 1931, Elec. Light .....	3,000 00	3,000 00	3,000 00	
Boston, Mass., Reg. 3½s, 1928, Highway .....	5,000 00	4,850 00	5,000 00	
Columbus, O., 3½s, 1921, School District .....	1,000 00	980 00	1,000 00	
Ishpeming, Mich., 4s, 1916, Sch. District .....	3,000 00	3,000 00	3,000 00	
Los Angeles, Cal., 4½s, 1947, Wat. Marquette, Wis., 4s, 1918, Dock and Wharf .....	6,000 00	6,270 00	6,000 00	
Massillon, O., 4½s, 1914, Paving .....	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 4s, 1917, Street Improvement .....	4,000 00	4,020 00	4,000 00	
Pawtucket, R. I., 4s, 1950, Fund. Town of Danbury, Conn., 3½s, 1932, Funding .....	5,000 00	5,125 00	4,950 00	
Total public funds out of Maine .....	54,000 00			53,875 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	5,400 00	4,750 00	
Bangor & Aroostook, 4s, 1951 .....	5,000 00	4,250 00	4,750 00	
Boston & Maine, 4s, 1926 .....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, opt. 1924 .....	5,000 00	5,000 00	4,912 50	
Sandy River & Rangeley Lakes, 4s, 1928 .....	3,000 00	3,000 00	2,872 50	
Somerset, 4s, 1955 .....	5,000 00	4,875 00	4,800 00	
Total railroad bonds of Maine .....	28,000 00			27,085 00
Blue Hill Street, Mass., 5s, 1923 .....	3,000 00	3,000 00	2,985 00	
Boston & Northern Street, 4s, 1954 .....	5,000 00	4,600 00	4,575 00	
Bristol County Street, Mass., 5s, 1921 .....	5,000 00	2,500 00	5,000 00	
Brookton & Plymouth St., Mass., 4½s, 1920 .....	5,000 00	5,000 00	5,000 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 .....	5,000 00	5,100 00	5,000 00	
Canton-Massillon Electric, O., 5s, 1920 .....	10,000 00	10,000 00	10,000 00	
Central Branch, 4s, 1919 .....	5,000 00	4,750 00	4,900 00	

## SOUTH PARIS SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago Railways Co., Purchase Money 1-5s, 1927.....	1,000 00	800 00	1,000 00	
Chicago Railways Co., Adj. Inc. 4s, 1927	1,000 00	550 00	1,100 00	
Dayton, Covington & Piqua Traction, O., 5s, 1922.....	5,000 00	4,750 00	5,000 00	
Des Moines Street, Ia., 6s, opt. 1918....	3,000 00	3,150 00	3,000 00	
Detroit & Mackinac, 4s, 1995.....	1,000 00	920 00	500 00	
Hartford & Springfield St., 5s, 1921....	5,000 00	4,750 00	4,975 00	
Hereford, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Ithaca Street, N. Y., 5s, 1957.....	5,000 00	2,500 00	4,700 00	
Lehigh & New York, 4s, 1945.....	2,000 00	1,900 00	1,955 00	
Lexington & Boston St., Mass., 4s, 1920	5,000 00	5,000 00	5,000 00	
Milford & Uxbridge St., 5s, 1918.....	5,000 00	5,000 00	4,812 50	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Northern Pacific, General Lien, 3s, 2047	3,500 00	2,520 00	2,500 00	
Ogdensburg & Lake Champlain, 4s, 1948	3,000 00	2,670 00	3,000 00	
Ohio Central Traction, 5s, 1923.....	5,000 00	5,000 00	4,900 00	
Old Colony Street, Mass., 4s, 1954.....	5,000 00	4,500 00	4,100 00	
Rutland Ry., Light & Power Co., Vt., 5s, opt. 1916.....	5,000 00	5,000 00	4,750 00	
Sioux City Service Co., Ia., 5s, 1928....	4,000 00	4,000 00	3,800 00	
Sioux City Traction, Ia., 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Toledo Terminal 4s, 1957.....	5,500 00	5,280 00	5,500 00	
Utica & Mohawk Valley, 4s, 1941.....	5,000 00	5,000 00	5,000 00	
Wabash, Omaha Division, 3s, 1941.....	5,000 00	3,600 00	4,240 00	
Williamsport & North Branch, 4s, 1931	7,000 00	5,250 00	7,000 00	
Total railroad bonds out of Maine.....	137,100 00			132,292 50
<i>Corporation Bonds Owned.</i>				
American Realty Company, 5s, opt. 1903	9,000 00	9,000 00	9,000 00	
Berlin Mills Company, 5s, 1913-18.....	7,000 00	7,000 00	7,000 00	
Central Maine Power Co., 5s, 1939.....	5,000 00	5,000 00	4,925 00	
Consolidated Electric Light Company of Maine, Portland, 4s, 1925.....	5,000 00	5,000 00	5,000 00	
Eastern Steamship Company, 5s, 1927.	8,000 00	8,000 00	8,000 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	3,000 00	3,000 00	3,000 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Norway Shoe Shop Company, 5s, opt..	540 00	540 00	340 00	
Orono Pulp & Paper Company, 5s, 1941	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4s, 1929.....	5,000 00	5,000 00	4,950 00	
State Loan Company, Portland, 4s, 1945	5,000 00	5,000 00	4,825 00	
Total corporation bonds of Maine.....	57,540 00			57,040-00
Renneslaer Water Co., N. Y., 4s, opt. 1905.....	500 00	500 00	500 00	500 00
<i>Corporation Stock Owned.</i>				
Masonic Building Association, So. Paris	1,000 00	1,000 00	1,000 00	
Mt. Mica Building Association, So. Paris	1,000 00	1,000 00	1,000 00	
Norway Water Company.....	500 00	425 00	500 00	
Pythian Building Association, So. Paris	1,500 00	1,500 00	1,500 00	
Richmond Water Works.....	2,800 00	2,800 00	2,800 00	
Sanborn Shoe Company, Norway.....	300 00	150 00	100 00	
Total corporation stock of Maine.....	7,100 00			6,100 00
Oconto City Water Supply Co., Wis....	12,400 00	11,160 00	9,300 00	
Renneslaer Water Company, N. Y.....	400 00	100 00	200 00	
Total corporation stock out of Maine..	12,800 00			9,500 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	700 00	749 00	700 00	
Casco National Bank, Portland.....	300 00	312 00	300 00	

## SOUTH PARIS SAVINGS BANK—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Bath . . . . .	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston . . . . .	1,000 00	1,350 00	1,000 00	
First National Bank, Portland . . . . .	2,700 00	2,970 00	2,700 00	
Manufacturers National Bank, Lewiston . . . . .	1,000 00	1,050 00	1,000 00	
National Shoe & Leather Bank, Auburn . . . . .	7,600 00	8,360 00	7,600 00	
Norway National Bank, Norway . . . . .	4,600 00	6,210 00	4,600 00	
Total national bank stock owned . . . . .	18,900 00			18,900 00
<i>Loans on Corporation Stock.</i>				
Chas. H. Howard Company, South Paris (endorsed) . . . . .		4,900 00	4,900 00	
Norway Building Association . . . . .		400 00	400 00	
Pine Tree Aqueduct Company, South Paris . . . . .		100 00	100 00	5,400 00
<i>Loans to Corporations.</i>				
First Congregational Parish of Paris . . . . .		300 00	300 00	
Trustees of Hebron Academy . . . . .		5,000 00	5,000 00	5,300 00
<i>Loans to Municipalities.</i>				
Town of Paris . . . . .		2,265 00	2,265 00	
South Paris Village Corporation . . . . .		500 00	500 00	2,765 00
Loan on Norway Shoe Shop Company bonds . . . . .		193 00	193 00	
Loan on Norway National Bank stock . . . . .		200 00	200 00	
Loan on Paris Trust Company stock . . . . .		300 00	300 00	
Loan on names . . . . .		250 00	250 00	
Loans on life insurance policies . . . . .		809 00	809 00	
Loans on mortgages of real estate . . . . .		79,132 86	79,132 86	80,884 86
Real estate investment . . . . .		3,100 00	3,100 00	
Real estate foreclosure . . . . .		3,200 00	3,200 00	6,300 00
Premium account . . . . .			1,000 00	1,000 00
Cash on deposit . . . . .		3,138 43	3,138 43	
Cash on hand . . . . .		733 48	733 48	3,871 91
Unpaid accrued interest . . . . .		5,165 45		431,264 27
Due depositors, earned dividend and accrued State tax . . . . .		435,763 22		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .		408,563 43		
		27,199 79		



## THOMASTON SAVINGS BANK—THOMASTON.

March 12, 1912.

LEVI SEAVEY, President.

CHAS. H. CUSHING, Treasurer.

TRUSTEES—Levi Seavey, C. H. Cushing, William E. Vinal, J. W. Strout, R. O. Elliott, C. A. Creighton, Osborne T. Sumner.

Organized March 1, 1870.

## LIABILITIES.

Deposits .....	\$541,746 84
Reserve fund .....	35,000 00
Undivided profits.....	19,947 54
	\$596,694 38

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Aroostook, 4½s, 1915 R.R. Aid	\$5,000 00	\$5,100 00	\$5,000 00	
Portland Water District, 4s, 1928.....	6,000 00	6,180 00	6,000 00	
<b>Total public funds of Maine.....</b>	<b>11,000 00</b>			<b>\$11,000 00</b>
County of Anne Arundel, Md., 5s, 1918, Bridge.....	5,000 00	5,275 00	5,000 00	
Athens, O., 5s, 1929, Funding..	9,000 00	10,125 00	9,000 00	
Franklin, Ky., 4s, 1919, Ref. . .	10,000 00	10,000 00	10,000 00	
Madison, Ky., 4s, opt. 1919, Ref.	6,000 00	6,000 00	6,000 00	
Somerset, Md., 4½s, 1912-18, Ref.	9,500 00	9,642 50	9,500 00	
Vernon, Mo., 4½s, 1918, Ref. . . .	5,000 00	5,125 00	5,000 00	
Warren, Ky., 4s, opt. 1914, Ref. . .	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 4½s, 1930, Bdg.	10,000 00	10,500 00	10,000 00	
City of Joplin, Mo., 4s, opt. 1910, School District .....	10,000 00	10,000 00	10,000 00	
Kansas City, Kan., 5s, 1916, Int. Improvement.....	5,000 00	5,125 00	5,000 00	
Kansas City, Kan., 5s, 1927, Park Improvement.....	5,000 00	5,425 00	5,000 00	
Lexington, Ky., 4s, 1933, School District .....	5,000 00	5,000 00	5,000 00	
Newport, Ky., 5s, 1919, Street..	2,000 00	2,120 00	2,000 00	
Owensboro, Ky., 4s, opt. 1915, Street.....	10,000 00	10,000 00	10,000 00	
Peru, Ind., 4½s, 1913, School City	3,000 00	3,015 00	3,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water.....	5,000 00	5,000 00	5,000 00	
Superior, Wis., 4s, 1924, Ref. . .	3,750 00	3,750 00	3,750 00	
Topeka, Kan., 4½s, 1930, Crema- tory.....	8,000 00	8,520 00	8,000 00	
Wichita, Kan., 5s, 1915, Int. Imp.	9,500 00	9,690 00	9,500 00	
<b>Total public funds out of Maine.....</b>	<b>125,750 00</b>			<b>125,750 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	10,000 00	8,500 00	8,150 00	
Bangor Railway & Electric Co., 5s, 1935	11,000 00	11,220 00	11,000 00	
Penobscot Shore Line, Reg. 4s, 1920..	10,000 00	10,000 00	10,000 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	10,000 00	11,300 00	10,000 00	
Sanford & Cape Porpoise, 5s, 1928.....	5,000 00	5,000 00	4,900 00	
Washington County, 3½s, opt. 1924....	3,000 00	2,625 00	2,490 00	
<b>Total railroad bonds of Maine.....</b>	<b>49,000 00</b>			<b>46,540 00</b>
Auburn & Syracuse Elec., N. Y., 5s, opt. 1912.....	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1941.....	10,000 00	10,000 00	10,000 00	
Baltimore, Chesapeake & Atlantic, 5s 1934	10,000 00	10,350 00	10,000 00	

## THOMASTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Boston & Worcester St., Mass., 4s, 1923	5,000 00	5,000 00	5,000 00	
Bristol County Street, Mass., 5s, 1921..	7,000 00	3,500 00	7,000 00	
Canton-Massillon Electric, O., 5s, 1920..	5,000 00	5,000 00	5,000 00	
Central Branch, 4s, 1919.....	5,000 00	4,750 00	4,575 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series A.....	1,000 00	960 00	1,000 00	
Chicago Railways Co., Ill., 4-5s, 1927, Series B.....	4,000 00	3,600 00	4,000 00	
Chicago Railways Co., Ill., Pur. Money, 4-5s, 1927.....	1,500 00	1,200 00	3,000 00	
Chicago Railways Co., Ill., Adj. Inc. 4s, 1927.....	1,900 00	950 00		
Cleveland Electric, O., 5s, 1913.....	5,000 00	5,000 00	5,000 00	
Des Moines Street, Ia., 6s, opt. 1912...	5,000 00	5,000 00	5,000 00	
Detroit Railway, Mich., 5s, 1924.....	10,000 00	10,000 00	10,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	7,000 00	6,300 00	6,900 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	10,000 00	10,000 00	9,850 00	
Grafton & Upton, 4s, 1912.....	10,000 00	10,000 00	9,800 00	
Hartford & Springfield Street, 5s, 1921..	10,000 00	9,500 00	10,000 00	
Hereford, 4s, 1930.....	13,000 00	13,000 00	13,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926.....	5,000 00	4,750 00	4,675 00	
Iowa Central, 5s, 1938.....	5,000 00	5,150 00	5,000 00	
Jackson & Battle Creek Traction, Mich., 5s, 1923.....	5,000 00	5,000 00	4,810 00	
Lehigh & New York, 4s, 1945.....	5,000 00	4,750 00	4,950 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
Montville Street, Conn., 5s, 1920.....	5,000 00	5,175 00	5,000 00	
Newton Street, Mass., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Norfolk Western St., Mass., 5s, opt. 1904	5,000 00	3,750 00	5,000 00	
Northern Pacific, Prior Lien, 4s, 1997...	12,000 00	12,120 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918	5,000 00	5,250 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916...	10,000 00	10,000 00	10,000 00	
Rochester, Syracuse & Eastern, 5s, opt. 1915.....	7,000 00	6,300 00	6,300 00	
Rock Island Southern Railroad, 5s, 1947	11,000 00	9,900 00	10,560 00	
Rutland Ry., Light & Power Co., Vt., 5s, 1946.....	5,000 00	5,000 00	4,825 00	
St. Joseph & Grand Island, 4s, 1947.....	1,000 00	900 00	900 00	
St. Lawrence & Adirondack, 5s, 1996...	5,000 00	5,600 00	5,000 00	
Sioux City Traction, Ia., 5s, 1919.....	10,000 00	10,000 00	10,000 00	
Southern Indiana, 4s, 1951.....	5,000 00	4,250 00	4,625 00	
Toledo Terminal, 4½s, 1957.....	5,500 00	5,280 00	5,500 00	
Tri-City Railway & Light Co., 5s, 1923.	5,000 00	5,000 00	4,850 00	
Union Pacific, 4s, 1947.....	7,000 00	7,070 00	7,000 00	
Utica & Mohawk Valley, 4½s, 1941.....	5,000 00	5,000 00	5,000 00	
Williamsport & North Branch, 4½s, 1931	10,000 00	7,500 00	10,000 00	
Youngstown & Ohio River, 5s, 1935....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	278,900 00			273,020 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Co., 4s, 1924....	10,000 00	10,000 00	9,750 00	
Camden & Rockland Water Co., 4½s, 1917	3,000 00	3,000 00	3,000 00	
Central Maine Power Co., 5s, 1939.....	5,000 00	5,000 00	4,925 00	
Eastern Steamship Company, 5s, 1927..	5,000 00	5,000 00	5,000 00	
Portland Electric Company, 5s, 1926...	5,000 00	5,000 00	4,900 00	
Portland Lighting & Power Co., 4½s, 1921	4,000 00	4,000 00	3,980 00	
Rockland Water Company, 5s, 1919....	10,000 00	10,200 00	10,000 00	
Searsport Water Company, 5s, 1927....	3,000 00	3,000 00	2,970 00	
York Light & Heat Co., Biddeford, 4½s, 1920.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	60,000 00			59,525 00

## THOMASTON SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Portland & Ogdensburg.....	10,000 00	5,000 00	4,850 00	4,850 00
- <i>Corporation Stock Owned.</i>				
Mackay Companies, preferred.....	1,500 00	1,050 00	1,000 00	1,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	100 00	104 00	100 00	
Cumberland National Bank, Portland..	1,000 00	1,020 00	1,000 00	
First National Bank, Portland.....	3,000 00	3,300 00	3,000 00	
Georges National Bank, Thomaston....	10,400 00	10,400 00	9,900 00	
Thomaston National Bank, Thomaston	2,400 00	2,640 00	2,400 00	
Total national bank stock owned.....	16,900 00			16,400 00
<i>Other Bank Stock Owned.</i>				
Security Trust Company, Rockland....	600 00	780 00	600 00	600 00
Loan on United States bond.....		100 00	100 00	
Loans on Portland & Rumford Falls Railroad bond		95 00	95 00	
Loan on Bar Harbor Electric Light Company bond		500 00	500 00	
Loan on Metropolitan Gas & Electric Co., preferred stock.....		150 00	150 00	
Loan on Georges National Bank, Thomaston, stock		325 00	325 00	
Loans on mortgages of real estate.....		23,260 00	23,260 00	24,430 00
Real estate investment.....		3,000 00	3,000 00	
Real estate foreclosure.....		1,900 00	1,900 00	
Furniture and fixtures.....		7,000 00	7,000 00	11,900 00
Premium account.....			10,443 68	10,443 68
Cash on deposit.....		9,512 06	9,512 06	
Cash on hand.....		1,723 64	1,723 64	11,235 70
Unpaid accrued interest.....		6,183 01		596,694 38
Due depositors, earned dividend and accrued State tax.....		594,335 21		
		553,298 02		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		41,037 19		

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT  
SAVINGS BANK—BRUNSWICK.

March 25, 1912.

SAMUEL KNIGHT, President.                      HERMAN L. STOVER, Treasurer.  
CHARLES I. GIVEEN, Assistant Treasurer.

TRUSTEES—Samuel Knight, Walter D. Hatch, William B. Knight, Harvey J. Given, Edward S. Wheeler, Charles L. Bowker, Albert J. Hutchinson.

Organized April 27, 1875.

LIABILITIES.

Deposits .....	\$444,539 50
Reserve fund .....	20,000 00
Undivided profits.....	15,847 70
	\$480,387 20

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Madison Village Corporation, 4s, 1928, Electric Light.....	\$5,000 00	\$5,000 00	\$5,000 00	
Brunswick & Topsham Water District, 4s, 1936.....	10,000 00	10,200 00	10,000 00	
Portland Water District, 4s, 1928.....	5,000 00	5,150 00	5,000 00	
Total public funds owned.....	20,000 00			\$20,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951.....	5,000 00	4,250 00	4,837 50	
Portland Railroad, 4½s, 1916 (notes).....	5,000 00	5,000 00	4,945 00	
Portland & Rumford Falls, 4s, opt. 1924.....	5,000 00	5,000 00	4,912 50	
Rockland, Thomaston & Camden, 4s, 1921.....	5,000 00	5,000 00	4,775 00	
Somerset, 4s, 1955.....	5,000 00	4,875 00	4,800 00	
Total railroad bonds of Maine.....	25,000 00			24,270 00
Baltimore, Chesapeake & Atlantic, 5s, 1934.....	5,000 00	5,175 00	5,000 00	
Berkshire Street, Pittsfield, Mass., 5s, 1922.....	5,000 00	5,000 00	5,000 00	
Boston & Worcester St., Mass., 4½s, 1923.....	5,000 00	5,000 00	5,000 00	
Burlington Railway & Light Co., Ia., 5s, opt. 1902.....	3,000 00	3,000 00	3,000 00	
Chicago Railways Co., Pur. Money, 4-5s, 1927.....	1,500 00	1,200 00	1,500 00	
Chicago Railways Co., Adj. Inc. 4s, 1927.....	1,900 00	950 00	1,900 00	
Chicago, Rock Island & Pacific, 4s, 1934.....	5,000 00	4,500 00	4,562 50	
Current River, 5s, 1927.....	5,000 00	5,100 00	5,000 00	
Detroit & Mackinac, 4s, 1995.....	3,000 00	2,760 00	3,000 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916.....	5,000 00	5,000 00	4,900 00	
Haverhill & Amesbury St., Mass., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Iowa Central, 4s, 1951.....	5,000 00	3,500 00	4,875 00	
Lehigh & New York, 4s, 1945.....	3,000 00	2,850 00	2,970 00	
Long Island, North Shore Branch, 5s, 1932.....	5,000 00	5,350 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924.....	5,000 00	5,300 00	5,000 00	
Omaha & Council Bluffs St., 5s, 1928.....	5,000 00	5,000 00	4,900 00	
Ottumwa Traction & Light Co., Ia., 5s, 1921.....	5,000 00	5,000 00	5,000 00	
St. Joseph Railway, Light, Heat & Power Co., 5s, 1937.....	5,000 00	5,000 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.....	5,000 00	4,250 00	4,875 00	

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT  
SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Southern Indiana, 4s, 1951.....	10,000 00	8,500 00	9,400 00	
Wabash Pittsburg Terminal, 4s, 1954..	5,000 00	2,000 00	4,618 75	
Total railroad bonds out of Maine.....	97,400 00			95,501 25
<i>Corporation Bonds Owned.</i>				
Berlin Mills Co. (Me. & N. H.), 5s, 1930	10,000 00	10,000 00	9,725 00	
Hyde Windlass Co., Bath, 5s, 1924....	5,000 00	5,000 00	4,900 00	
Kennebec Light & Heat Co., Augusta, 4½s, 1925.....	5,000 00	5,000 00	4,850 00	
Lewiston & Auburn Electric Light Co., 5s, 1939.....	5,000 00	5,000 00	5,000 00	
Machias Water Company, 5s, 1916.....	1,000 00	1,000 00	1,000 00	
Maine Steamship Co., Portland, 6s, 1926	3,000 00	3,300 00	3,000 00	
Northern Water Co., East Millinocket, 5s, 1927.....	3,000 00	3,000 00	2,880 00	
Orono Pulp & Paper Co., 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Pejepscot Paper Co., Brunswick, 5s, 1925-9	15,000 00	15,000 00	14,850 00	
Portland Electric Co., 5s, 1926.....	5,000 00	5,000 00	4,900 00	
Public Works Co., Bangor, 5s, 1929.....	5,000 00	5,250 00	5,000 00	
Rockland Water Company, 5s, 1919.....	5,000 00	5,100 00	5,000 00	
St. Croix Paper Co., 6s, 1925.....	5,000 00	5,250 00	5,000 00	
York Light & Heat Co., 5s, 1927.....	5,000 00	5,000 00	4,900 00	
Total corporation bonds owned.....	77,000 00			76,005 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	5,000 00	5,000 00	5,389 75	
Maine Central.....	10,000 00	15,000 00	10,000 00	
Portland Railroad.....	5,000 00	5,500 00	5,000 00	
Portland & Ogdensburg.....	10,000 00	5,000 00	4,950 00	
Portland & Rumford Falls.....	3,000 00	6,000 00	3,000 00	
Total railroad stock of Maine.....	33,000 00			28,339 75
Detroit & Mackinac, preferred.....	1,900 00	1,900 00	500 00	
Pennsylvania.....	5,500 00	6,875 00	5,500 00	
Total railroad stock out of Maine.....	7,400 00			6,000 00
<i>Corporation Stock Owned.</i>				
Pejepscot Paper Company, Brunswick..	5,000 00	5,000 00	4,900 00	4,900 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford...	2,100 00	2,226 00	2,100 00	
First National Bank, Bath.....	3,000 00	3,000 00	3,000 00	
First National Bank, Brunswick.....	300 00	765 00	300 00	
First National Bank, Lewiston.....	2,700 00	3,645 00	2,700 00	
First National Bank, Portland.....	4,200 00	4,620 00	4,200 00	
National Shoe & Leather Bank, Auburn	1,500 00	1,650 00	1,500 00	
Pejepscot National Bank, Brunswick..	9,000 00	9,450 00	9,000 00	
Union National Bank, Brunswick.....	200 00	280 00	200 00	
York National Bank, Saco.....	800 00	1,120 00	800 00	
Total national bank stock owned.....	23,800 00			23,800 00
<i>Other Bank Stock Owned.</i>				
Bath Trust Company.....	3,000 00	3,060 00	3,000 00	3,000 00
<i>Loans on Corporation Stock.</i>				
Fairfield Lawn Swing Company, Brunswick.....		4,000 00	4,000 00	
Fraternity Company, Portland.....		5,000 00	5,000 00	9,000 00

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT  
SAVINGS BANK—Concluded.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Bath .....	2,000 00	2,000 00	
Pejepscot National Bank, Brunswick .....	1,250 00	1,250 00	
People's National Bank, Waterville .....	82 40	82 40	
Union National Bank, Brunswick .....	533 00	533 00	3,865 40
Loan on Brunswick Manufacturing Company bonds	4,000 00	4,000 00	
Loan to Pejepscot Company, Brunswick .....	9,500 00	9,500 00	
Loans to Brunswick & Topsham Water District .....	3,000 00	3,000 00	
Loans on names .....	500 00	943 46	
Loans on mortgages of real estate .....	139,906 07	139,906 07	157,349 53
Real estate foreclosure .....	8,290 12	8,290 12	8,290 12
Premium account .....		11,673 75	11,673 75
Cash on deposit .....	7,626 76	7,626 76	
Cash on hand .....	765 64	765 64	8,392 40
Unpaid accrued interest .....	6,521 05		480,387 20
	484,876 04		
Due depositors, earned dividend and accrued State tax .....	453,134 50		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	31,741 54		

## TREMONT SAVINGS BANK—TREMONT.

August 20, 1912.

PERRY W. RICHARDSON, President. H. P. RICHARDSON, Treasurer.

TRUSTEES—Perry W. Richardson, Herbert P. Richardson, Eugene M. Stanley, Everett A. Stanley, William H. Thurston.

Organized January 17, 1874.

## LIABILITIES.

Deposits .....	\$82,983 56
Reserve fund .....	4,993 14
Undivided profits .....	1,646 78
	\$89,623 48

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Tremont, orders .....	\$707 36	\$707 36	\$707 36	\$707 36
<i>Railroad Bonds Owned.</i>				
Augusta, Winthrop & Gardiner, 5s, 1935	2,000 00	2,000 00	2,000 00	
Bangor & Aroostook, 5s, 1943 .....	1,000 00	1,100 00	1,000 00	
Bangor & Aroostook, 4s, 1951 .....	7,000 00	5,950 00	6,760 00	
Bangor & Aroostook, Washburn Ext., 5s, 1939 .....	1,000 00	1,030 00	1,000 00	
Bangor Railway & Electric Company, 5s, 1935 .....	3,500 00	3,570 00	3,500 00	
Boston & Maine, 4s, 1926 .....	2,000 00	2,000 00	2,000 00	
Bridgton & Saco River, 4s, 1928 .....	1,000 00	1,000 00	1,000 00	
Lime Rock, 4s, 1929 .....	1,000 00	1,000 00	1,000 00	
Mousam River, 6s, 1912 .....	500 00	500 00	500 00	
Penobscot Shore Line, 4s, 1920 .....	1,000 00	1,000 00	1,000 00	
Portland & Rumford Falls, 4s, 1927 .....	1,000 00	1,000 00	1,000 00	
Rockland, Thomaston & Camden, 4s, 1921	2,000 00	2,000 00	2,000 00	
Somerset, 4s, 1955 .....	3,000 00	2,925 00	2,910 00	
Total railroad bonds of Maine .....	26,000 00			25,670 00
Ashland Light, Power & Street Railway, Wis., 5s, 1939 .....	4,000 00	4,000 00	4,000 00	
Topeka Railway, Kan., 5s, 1930 .....	2,000 00	2,000 00	1,990 00	
Total railroad bonds out of Maine .....	6,000 00			5,990 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Electric Light Co., 4½s, 1921	1,000 00	1,000 00	1,000 00	
Bar Harbor & Union River Power Co., 5s, 1935 .....	3,000 00	3,000 00	3,000 00	
Berlin Mills Company, 5s, 1918 .....	2,000 00	2,000 00	2,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918 .....	500 00	500 00	500 00	
Orono Pulp & Paper Co., 5s, 1941 .....	4,000 00	4,000 00	4,000 00	
Rockland-Rockport Lime Company, 5s, 1920 .....	500 00	500 00	500 00	
Southwest Harbor Water Company, 4s, 1922 .....	1,500 00	1,500 00	1,500 00	
Standish Water & Construction Co., 4s, 1928 .....	1,000 00	1,030 00	1,000 00	
Total corporation bonds owned .....	13,500 00			13,500 00
<i>Railroad Stock Owned.</i>				
Portland Railroad .....	1,500 00	1,687 50	1,500 00	1,500 00

## TREMONT SAVINGS BANK—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Bar Harbor.....	400 00	600 00	400 00	400 <sup>00</sup>
<i>Other Bank Stock Owned.</i>				
Bar Harbor Banking & Trust Company	500 00	1,650 00	500 00	500 <sup>00</sup>
<i>Loans to Municipalities.</i>				
Town of Southwest Harbor.....		2,000 00	2,000 00	
Tremont.....		1,100 00	1,100 00	3,100 <sup>00</sup>
Loan on McKinley Fish & Freezer Company stock		1,400 00	1,400 00	
Loan on Augusta Loan & Building Association book		25 00	25 00	
Loans on names.....		3,453 73	3,453 73	
Loan on personal property.....		175 00	175 00	
Loans on mortgages of real estate.....		29,868 89	29,868 89	34,922 <sup>62</sup>
Cash on deposit.....		2,657 30	2,657 30	
Cash on hand.....		676 20	676 20	3,333 50
Unpaid accrued interest.....		2,082 39		89,623 48
		92,688 37		
Due depositors, earned dividend and accrued State tax.....		83,250 72		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		9,437 65		



## WATERVILLE SAVINGS BANK—WATERVILLE.

July 16, 1912.

CHRISTIAN KNAUFF, President.

ALBERT F. DRUMMOND, Treasurer.

TRUSTEES—Christian Knauff, Josiah W. Bassett, Geo. K. Boutelle, Howard C Morse, Frank E. Hammond, Edw. W. Heath, Horatio R. Dunham.

Organized May 4, 1869.

## LIABILITIES.

Deposits.....	\$2,159,122 03
Reserve fund.....	116,110 00
Undivided profits.....	46,477 96
	<b>\$2,321,709 99</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Cumberland, 3½s, 1922, Ct. H.	\$15,000 00	\$14,700 00	\$14,661 00	
City of Auburn, 4s, 1930, Refunding..	10,000 00	10,350 00	10,000 00	
Augusta, 4s, 1937, Refunding..	10,000 00	10,400 00	10,000 00	
Bangor, 4s, 1931, Municipal....	5,000 00	5,175 00	5,000 00	
Belfast, 4s, 1918, Refunding....	5,000 00	5,075 00	5,000 00	
Biddeford, 4s, 1914, Refunding	10,000 00	10,050 00	10,000 00	
Biddeford, 3½s, 1925, Refunding	5,000 00	4,875 00	5,000 00	
Eastport, 4s, 1937, Refunding..	10,000 00	10,400 00	10,000 00	
Lewiston, 4s, 1927, Funding....	5,000 00	5,150 00	5,000 00	
Waterville, 4s, 1939, Refunding	10,000 00	10,400 00	10,000 00	
Waterville, 3½s, 1925, Refunding	10,000 00	9,750 00	10,000 00	
Town of Baileyville, 4½s, 1923-5, Fund.	6,000 00	6,000 00	6,000 00	
Kennebunk, 4s, 1912-19, Elec.				
Light.....	7,500 00	7,500 00	7,500 00	
Rangeley, 4s, 1919, Municipal..	5,000 00	5,000 00	5,000 00	
Rumford, 4s, 1932, Funding....	10,000 00	10,000 00	10,000 00	
Brunswick & Topsham Water District, 4s, 1936.....	10,000 00	10,200 00	10,000 00	
Kennebec Water District, 3½s, 1925....	30,000 00	28,800 00	28,825 00	
Portland Bridge District, 3½s, 1915-17..	10,000 00	9,850 00	9,575 00	
Portland Water District, 4s, 1928.....	18,000 00	18,540 00	18,000 00	
Total public funds of Maine.....	191,500 00			\$189,561 00
County of Fayette, O., 4½s, 1917-18, Funding.....	10,000 00	10,050 00	10,000 00	
Fulton, O., 4½s, 1914, Road Imp.	5,000 00	5,050 00	5,000 00	
Jefferson, Ind., 4s, 1918-19, Rds.	4,000 00	4,000 00	3,920 00	
King, Wash., 5s, 1928, Funding	10,000 00	11,000 00	10,000 00	
Muskingum, O., 5s, 1913, Hall	6,000 00	6,060 00	6,000 00	
Reno, Kan., 5s, opt. 1920, Ref.	4,000 00	4,200 00	4,000 00	
Woodbury, Ia., 4s, opt. 1910, Funding.....	5,000 00	5,000 00	5,000 00	
City of Alpena, Mich., 4s, 1934-5, Elec.				
Light.....	10,000 00	10,000 00	10,000 00	
Bellaire, O., 4½s, 1914, Water..	5,000 00	5,025 00	5,000 00	
Columbus, O., 4½s, 1914, Viaduct	1,000 00	1,015 00	1,000 00	
Findlay, O., 3½s, 1920-1, City Hall.....	5,000 00	4,775 00	5,000 00	
Ironton, O., 5s, 1915, Refunding	5,000 00	5,125 00	5,000 00	
Kansas City, Kan., 4½s, 1939-40, Water.....	15,000 00	15,600 00	15,000 00	
Kansas City, Mo., 3½s, 1919, Sch. District.....	5,000 00	4,925 00	5,000 00	
Lincoln, Neb., 5s, 1914, Ref....	5,000 00	5,100 00	5,000 00	
Madison, Wis., 4s, 1925, High School.....	5,000 00	5,000 00	5,000 00	
Muskegon, Mich., 5s, 1923-4, Water.....	2,000 00	2,210 00	2,000 00	

## WATERVILLE SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Newark, O., 5s, 1919, Refunding	6,000 00	6,360 00	6,000 00	
New York, N. Y., Reg. 4s, 1936, Municipal	10,000 00	10,000 00	10,000 00	
New York, N. Y., Reg. 4s, 1956, Municipal	5,000 00	5,000 00	5,000 00	
Owensboro, Ky., 4s, opt 1911, Water	5,000 00	5,000 00	5,000 00	
Paducah, Ky., 4½s, 1926, Ref.	10,000 00	10,550 00	10,000 00	
Port Huron, Mich., 4s, 1932, Canal Sault Ste Marie, Mich., 4½s, 1928, Refunding	10,000 00	10,000 00	10,000 00	
Sault Ste Marie, Mich., 4s, 1921, Water	5,000 00	5,225 00	5,000 00	
Seattle, Wash., 4½s, 1927, Sewer	5,000 00	5,000 00	5,000 00	
Seattle, Wash., 4½s, 1930, City Hall	10,000 00	10,300 00	10,000 00	
Spokane, Wash., 4½s, 1962, Park	5,000 00	5,150 00	5,000 00	
South Omaha, Neb., 4½s, opt. 1909, Refunding	10,000 00	10,500 00	10,000 00	
Toledo, O., 3½s, 1920, Gen. Street Improvement	5,000 00	5,000 00	5,000 00	
Woonsocket, R. I., Reg. 3½s, 1931, Water, Funding	10,000 00	9,850 00	10,000 00	
Yonkers, N. Y., Reg. 4½s, 1953, School	5,000 00	4,750 00	5,000 00	
	10,000 00	11,000 00	10,000 00	
Total public funds out of Maine	213,000 00			212,920 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947	5,000 00	5,400 00	4,900 00	
Bangor & Aroostook, 5s, 1943	10,000 00	11,000 00	10,000 00	
Bangor & Aroostook, Piscataquis Div., 5s, 1943	5,000 00	5,400 00	5,000 00	
Bangor & Aroostook, 4s, 1951	10,000 00	8,500 00	9,550 00	
Bangor Railway & Electric Co., 5s, 1935	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4½s, 1929	15,000 00	15,450 00	15,000 00	
Boston & Maine, 4s, 1926	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921	5,000 00	5,325 00	5,000 00	
Maine Central, 4½s, 1917	5,000 00	5,075 00	5,000 00	
Portland Railroad, Consol. 3½s, opt. 1931	10,000 00	8,800 00	8,365 00	
Portland & Rumford Falls, 4s, 1927	10,000 00	10,000 00	10,000 00	
Portland & Rumford Falls, 4s, opt. 1924	3,000 00	3,000 00	2,910 00	
Rumford Falls & Rangeley Lakes, 5s, 1937	5,000 00	5,650 00	5,000 00	
Somerset, 4s, 1955	35,000 00	34,125 00	33,800 00	
Washington County, 3½s, opt. 1924	20,000 00	17,500 00	18,075 00	
Total railroad bonds of Maine	148,000 00			142,600 00
Amesbury & Hampton St., Mass., 5s, 1919	5,000 00	4,000 00	5,000 00	
Baltimore, Chesapeake & Atlantic, 5s, 1934	10,000 00	10,350 00	10,000 00	
Baltimore & Ohio., S. W. Division, 3½s, 1925	5,000 00	4,575 00	4,500 00	
Bennington & Rutland, 4½s, 1927	4,000 00	4,000 00	4,000 00	
Boston & Worcester Street, Mass., 4½s, 1923	15,000 00	15,000 00	14,725 00	
Bridgewater, Whitman & Rockland St., Mass., 5s, 1917	5,000 00	5,000 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931	5,000 00	5,275 00	5,000 00	
Cedar Rapids & Iowa City Railway & Light Co., 5s, 1923	5,000 00	5,000 00	4,950 00	
Central Branch, 4s, 1919	5,000 00	4,750 00	4,600 00	
Central Pacific, 4s, 1949	5,000 00	4,850 00	5,000 00	
Chicago, Hammond & Western, 6s, 1927	5,000 00	5,850 00	5,000 00	
Chicago Railways, 5s, 1927, Series A	3,000 00	2,880 00	2,475 00	
Chicago Railways, 5s, 1927, Series B	2,000 00	1,800 00	1,600 00	

## WATERVILLE SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago Railways, Purchase Money, 4-5s, 1927.	1,575 00	1,260 00	1,000 00	
Chicago Railways, Adj. Income, 4s, 1927	1,908 33	954 17	1,000 00	
Cincinnati Northern, 4s, 1951.	3,000 00	2,700 00	2,835 00	
Clearfield & Jefferson, 6s, 1927.	5,000 00	5,850 00	5,000 00	
Commonwealth Avenue St., Boston, 5s, 1916.	9,000 00	9,000 00	9,000 00	
Concord, Maynard & Hudson St., Mass., 5s, 1922.	22,000 00	22,000 00	22,000 00	
Current River, 5s, 1927.	5,000 00	5,100 00	5,000 00	
Detroit, Fort Wayne & Belle Isle, 5s, 1927	5,000 00	4,500 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946.	5,000 00	4,500 00	4,800 00	
Detroit Railway, Mich., 5s, 1924.	5,000 00	5,000 00	5,000 00	
Duluth Street, Minn., 5s, 1930.	8,000 00	8,080 00	8,000 00	
Gardner, Westminster & Fitchburg St., 5s, 1920.	10,000 00	10,000 00	10,000 00	
Georgetown, Rowley & Ipswich Street, Mass., 5s, 1920.	11,000 00	11,000 00	11,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924.	10,000 00	10,000 00	10,000 00	
Greenfield, Deerfield & Northampton St., 5s, 1923.	7,000 00	7,000 00	6,980 00	
Greenfield & Turners Falls St., 5s, 1923	5,000 00	5,000 00	4,975 00	
Hereford, 4s, 1930.	2,000 00	2,000 00	1,920 00	
Hoosac Tunnel & Wilmington, 5s, 1919-22	5,000 00	4,750 00	5,000 00	
Indiana, Illinois & Iowa, 4s, 1950.	5,000 00	5,000 00	4,825 00	
Iowa Central, 4s, 1951.	10,000 00	7,000 00	7,650 00	
Lehigh & New York, 4s, 1945.	5,000 00	4,750 00	4,950 00	
Lowell, Lawrence & Haverhill Street, Mass., 5s, opt.	1,000 00	1,040 00	1,000 00	
Lynn & Boston, Mass., 5s, 1924.	5,000 00	5,300 00	5,000 00	
Maryland, Delaware & Virginia, 5s, 1955	20,000 00	20,000 00	20,000 00	
Milford, Attleboro & Woonsocket Street, 5s, 1919.	10,000 00	10,000 00	10,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.	10,000 00	10,000 00	10,000 00	
Milford & Uxbridge Street, 5s, 1918.	5,000 00	5,000 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919.	5,000 00	5,150 00	5,000 00	
Mystic Valley Street, 5s, 1919.	1,500 00	1,515 00	1,500 00	
New England, 4s, 1945.	5,000 00	5,050 00	5,000 00	
New York, New Haven & Hartford, 3½s, 1954.	17,000 00	14,195 00	14,875 00	
Northampton & Amherst St., Mass., 5s, 1920.	16,000 00	16,000 00	16,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	5,000 00	4,450 00	4,500 00	
Omaha & Council Bluffs Street, 5s, 1928	15,000 00	15,000 00	14,800 00	
Omaha & Council Bluffs Railway & Bdg., 5s, 1928.	10,000 00	10,000 00	9,950 00	
Pere Marquette of Indiana, 4s, 1943.	10,000 00	8,500 00	9,100 00	
Rutland, 4s, 1941.	10,000 00	10,000 00	10,000 00	
Rutland Railway, Light & Power Co., 5s, opt. 1916.	5,000 00	5,000 00	4,750 00	
St. Lawrence & Adirondack, 5s, 1996.	5,000 00	5,600 00	5,000 00	
St. Louis, Iron Mountain & Southern, General Consol. Railway & Land Grant, 5s, 1931.	5,000 00	5,325 00	5,000 00	
St. Louis & San Francisco, 4s, 1951.	5,000 00	4,250 00	4,875 00	
St. Louis, Springfield & Peoria, Ill., 5s, 1939.	6,000 00	6,000 00	5,880 00	
Sioux City Traction, Ia., 5s, 1919.	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., 5s, 1928.	5,000 00	5,000 00	4,850 00	
Southern Indiana, 4s, 1951.	15,000 00	12,750 00	12,725 00	
South Shore & Boston St., Mass., 5s, 1919	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, opt. 1928.	5,000 00	5,700 00	5,000 00	
Uxbridge & Blackstone St., Mass., 5s, 1923	11,000 00	11,000 00	11,000 00	

## WATERVILLE SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Wabash Pittsburgh Terminal, 4s, 1954	5,000 00	2,000 00	1,650 00	
Wakefield & Stoneham St., Mass., 5s, 1915	9,000 00	9,000 00	9,000 00	
Warren, Brookfield & Spencer St., 5s, 1916	1,000 00	1,000 00	1,000 00	
Wisconsin Central, S. & D. Div. & Term., 4s, 1936	10,000 00	9,250 00	8,550 00	
Worcester & Holden St., Mass., 5s, 1923	10,000 00	10,000 00	9,600 00	
Worcester & Marlborough St., Mass., 5s, 1917	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine	474,983 33			456,390 00
<i>Corporation Bonds Owned.</i>				
Belfast Water Company, 5s, 1927	10,000 00	10,300 00	10,000 00	
Central Maine Power Co., Waterville, 5s, 1939	5,000 00	5,000 00	4,925 00	
Eastern Steamship Co., 5s, 1927	25,000 00	25,000 00	24,825 00	
Kennebunk Electric Light Co., 5s, 1930	5,000 00	5,000 00	4,750 00	
Lewiston & Auburn Electric Light Co., 5s, 1939	20,000 00	20,000 00	19,750 00	
Newport Water Company, 4s, 1929	5,500 00	5,500 00	5,500 00	
Portland Gas Light Company, 4s, 1936	5,000 00	5,000 00	4,850 00	
Portland Lighting & Power Co., 4s, 1921	17,000 00	17,000 00	17,000 00	
Portland Water Company, Reg. 4s, 1927	5,000 00	5,150 00	5,000 00	
Rumford Falls Power Company, 4s, 1929	25,000 00	25,000 00	24,625 00	
Somerset & Kennebec Co., Fairfield, 5s, 1919	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine	125,500 00			124,225 00
Barnstable Water Co., Mass., 5s, 1931	20,000 00	20,000 00	19,900 00	
Berlin Water Co., N. H., 5s, opt. 1902	5,000 00	5,000 00	5,000 00	
Cottage City Water Co., Mass., 5s, 1930	10,000 00	10,000 00	10,000 00	
Eastman Car Company, 5s, 1923	5,000 00	5,000 00	5,000 00	
Mystic Valley Water Co., Conn., 5s, 1928	10,000 00	10,000 00	9,950 00	
Scituate Water Company, Mass., 5s, 1921	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine	55,000 00			54,850 00
<i>Railroad Stock Owned.</i>				
European & North American	10,000 00	13,000 00	10,000 00	10,000 00
Duluth-Superior Traction Company, pref.	2,000 00	1,400 00	1,500 00	
Duluth-Superior Traction Company, com.	500 00	400 00		
Total railroad stock out of Maine	2,500 00			1,500 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford	5,100 00	5,406 00	5,100 00	
Canal National Bank, Portland	4,000 00	4,280 00	4,000 00	
Casco National Bank, Portland	2,000 00	2,080 00	2,000 00	
Cumberland National Bank, Portland	1,800 00	1,836 00	1,800 00	
First National Bank, Bangor	1,800 00	2,700 00	1,800 00	
First National Bank, Bath	1,000 00	1,000 00	1,000 00	
First National Bank, Lewiston	3,000 00	4,050 00	3,000 00	
First National Bank, Portland	1,200 00	1,320 00	1,200 00	
Messalonskee National Bank, Oakland	4,400 00	3,960 00	4,400 00	
National Shoe & Leather Bank, Auburn	2,500 00	2,750 00	2,500 00	
Newcastle National Bank, Damariscotta	4,500 00	4,500 00	4,500 00	
People's National Bank, Waterville	11,100 00	11,655 00	11,100 00	
Rockland National Bank, Rockland	2,500 00	3,750 00	2,500 00	
Ticonic National Bank, Waterville	3,700 00	4,625 00	3,470 00	
Total national bank stock owned	48,600 00			48,370 00

## WATERVILLE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atlantic Shore Line.....	1,200 00	1,200 00	
Bangor & Aroostook.....	2,250 00	2,250 00	
Pere Marquette of Indiana.....	650 00	650 00	
Southern Indiana.....	2,500 00	2,500 00	
South Shore & Boston Street.....	1,000 00	1,000 00	7,600 00
<i>Loans on Corporation Bonds.</i>			
Bennington Electric Company, Vt.....	1,200 00	1,200 00	
Hoosick Falls Illuminating Company, Vt.....	1,500 00	1,500 00	
Oakland Woolen Company.....	13,300 00	13,300 00	
Somerset & Kennebec Company, Fairfield.....	6,000 00	6,000 00	
Ticonic Foot Bridge, Company, Waterville.....	7,000 00	7,000 00	
Twin State Gas & Electric Company.....	5,700 00	5,700 00	34,700 00
<i>Loans on Corporation Stock.</i>			
American Locomotive Company, preferred.....	2,900 00	2,000 00	
Central Paper Company, Muskegon, Mich.....	300 00	300 00	
Crex Carpet Company.....	500 00	500 00	
Keyes Fibre Company, Fairfield.....	3,000 00	3,000 00	
Lockwood Company, Waterville.....	2,690 00	2,690 00	
Proctor & Bowie Company, Waterville.....	3,500 00	3,500 00	
Pullman Company, Chicago.....	5,000 00	5,000 00	
Pullman's Palace Car Company, Chicago.....	2,000 00	2,000 00	
United States Steel Corporation, pref.....	2,000 00	2,000 00	20,990 00
<i>Loans on National Bank Stock.</i>			
Messalonskee National Bank, Oakland.....	700 00	700 00	
People's National Bank, Waterville.....	200 00	200 00	
Ticonic National Bank, Waterville.....	14,700 00	14,700 00	15,600 00
<i>*Loans on Savings Bank Books.</i>			
Augusta Savings Bank.....	1,000 00	1,000 00	
Waterville Savings Bank.....	1,950 00	1,950 00	2,950 00
<i>Loans to Corporations.</i>			
Board of Trustees, Pleasant Street M. E. Church, Waterville (endorsed).....	500 00	500 00	
Emerson & Stevens Manufacturing Co., Oakland (endorsed).....	2,500 00	2,500 00	
First Congregational Church, Waterville.....	1,700 00	1,700 00	
Good Will Home Association.....	3,000 00	3,000 00	
Kennebec Valley Campmeeting Association (endorsed).....	700 00	700 00	
Maine Wesleyan Seminary & Woman's College, Kents Hill.....	4,000 00	4,000 00	12,400 00
<i>Loans on Waterville Loan &amp; Building Association books.....</i>			
Loans on life insurance policies.....	1,150 00	1,150 00	
Loans on personal property.....	850 00	850 00	
Loans on mortgages of real estate.....	10,000 00	10,000 00	
Loans on personal property.....	3,275 00	3,275 00	
Loans on mortgages of real estate.....	810,941 00	810,941 00	826,216 00
Real estate investment.....	60,000 00	60,000 00	
Real estate foreclosure.....	24,349 50	24,349 50	
Vault and fixtures.....	6,000 00	6,000 00	90,349 50
Cash on deposit.....	57,172 67	57,172 67	
Cash on hand.....	13,315 82	13,315 82	70,488 49
Unpaid accrued interest.....	27,568 00		2,321,709 99
Due depositors, earned dividend and accrued State tax.....	2,373,733 16		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	2,177,798 03		
	195,935 13		

## WISCASSET SAVINGS BANK—WISCASSET.

March 11, 1912.

RICHARD H. T. TAYLOR, President. Wm. D. PATTERSON, Treasurer.

TRUSTEES—Richard H. T. Taylor, Albert M. Card, Lincoln W. Gibbs, Charles E Knight, William Taylor.

Organized March 19, 1866.

## LIABILITIES.

Deposits .....	\$281,707 21
Reserve fund .....	17,000 00
Undivided profits .....	35,815 00
	\$334,522 21

## RESOURCES.

<i>Public Funds Owngt.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Town of Baileyville, 4½s, 1913-21, Fund.	\$3,000 00	\$3,000 00	\$3,000 00	
Stonington, 4½s, 1929, Water ...	4,000 00	4,120 00	4,000 00	
Total public funds of Maine .....	7,000 00			\$7,000 00
County of Alpena, Mich., 5s, 1932, Roads	4,000 00	4,480 00	4,000 00	4,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	10,000 00	8,500 00	9,034 50	
Bangor Railway & Electric Co., 5s, 1935	7,000 00	7,140 00	6,950 00	
Bridgton & Saco River, 4s, 1928 .....	1,000 00	1,000 00	945 00	
Bridgton & Saco River, 2d 4s, 1928 .....	1,000 00	1,000 00	945 00	
Sanford & Cape Porpoise, 5s, 1928 .....	10,000 00	10,000 00	9,500 00	
Total railroad bonds of Maine .....	29,000 00			27,374 50
Brockton & Plymouth Street, 4½s, 1920	2,000 00	2,000 00	1,880 00	
Central Vermont, 4s, 1920 .....	3,000 00	2,760 00	2,000 00	
Chicago, Terre Haute & Southeastern, 5s, 1960 .....	5,000 00	4,900 00	4,600 00	
Chicago & West Michigan, 5s, 1921 .....	4,000 00	4,080 00	3,200 00	
Copper Range, 5s, 1949 .....	5,000 00	5,000 00	5,000 00	
Des Moines Suburban, Ia., 6s, 1921 .....	1,000 00	1,070 00	1,000 00	
Detroit, Toledo & Ironton, 4s, 1955 .....	20,000 00	10,000 00	13,837 50	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	4,900 00	
Flint & Pere Marquette, 6s, 1920 .....	1,000 00	1,120 00	1,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939 .....	4,000 00	4,120 00	4,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926 .....	10,000 00	9,500 00	9,270 00	
Iowa Central, 5s, 1938 .....	1,000 00	1,030 00	750 00	
Litchfield & Madison, 5s, 1934 .....	10,000 00	9,600 00	9,695 00	
Marion Railway, Light & Power Co., 5s, 1924 .....	5,000 00	5,000 00	4,875 00	
Maryland, Delaware & Virginia, 5s, 1955	10,000 00	10,000 00	10,000 00	
New York, New Haven & Hartford, 6s, 1948 .....	700 00	931 00	700 00	
Peoria & Eastern, 4s, 1990 .....	1,000 00	450 00	-	
Pere Marquette, 4s, 1951 .....	10,000 00	8,200 00	8,267 50	
Pere Marquette of Indiana, 4s, 1943 .....	10,000 00	8,500 00	8,935 00	
Pittsburg & Shawmut, 5s, 1959 .....	10,000 00	9,000 00	9,500 00	
Rochester, Syracuse & Eastern, 5s, 1945	5,000 00	4,500 00	4,312 50	
Rock Island Southern R. R., 5s, 1947 .....	15,000 00	13,500 00	14,500 00	
Rock Island Southern Ry., 5s, 1947 .....	7,500 00	6,000 00	6,615 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933 .....	5,000 00	4,250 00	4,900 00	
Southern Indiana, 4s, 1951 .....	5,000 00	4,250 00	4,900 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,750 00	

## WISCASSET SAVINGS BANK—Concluded.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Toledo & Ohio Central, St. Mary's Div., 4s, 1951.....	3,000 00	2,700 00	2,730 00	
Toledo Terminal, 4½s, 1957.....	10,000 00	9,600 00	9,675 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,775 00	5,000 00	
Wabash, Omaha Division, 3½s, 1941.....	11,000 00	7,920 00	8,462 50	
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00	5,000 00	4,650 00	
Western Maryland, 4s, 1952.....	6,000 00	5,280 00	5,520 00	
Williamsport & North Branch, 4½s, 1931.....	19,000 00	7,500 00	9,210 00	
Total railroad bonds out of Maine.....	210,200 00			187,435 00
<i>Corporation Bonds Owned.</i>				
Eastern Steamship Company, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Mallison Power Company, Gorham, 5s, 1923.....	5,000 00	5,000 00	5,000 00	
Orono Pulp & Paper Company, 5s, 1941.....	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	20,000 00			20,000 00
<i>Railroad Stock Owned.</i>				
Augusta, Winthrop & Gardiner, pref.....	5,000 00	5,000 00	4,000 00	
Bridgton & Saco River.....	3,250 00	2,600 00	1,950 00	
Total railroad stock of Maine.....	8,250 00			5,950 00
Central Vermont.....	240 00	19 20	-	
Iowa Central, preferred.....	1,300 00	390 00	260 00	
New York, New Haven & Hartford.....	2,800 00	3,920 00	4,225 00	
Northern Railroad, N. H.....	400 00	580 00	400 00	
Syracuse Rapid Transit, common.....	3,500 00	2,625 00	-	
Total railroad stock out of Maine.....	8,240 00			4,885 00
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company.....	500 00	2,000 00	500 00	500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Damariscotta.....	400 00	420 00	384 00	
First National Bank, Richmond.....	2,400 00	2,472 00	2,400 00	
First National Bank, Wiscasset.....	4,800 00	4,800 00	4,800 00	
Thomaston National Bank.....	2,000 00	2,200 00	2,000 00	
Total national bank stock owned.....	9,600 00			9,584 00
<i>Other Bank Stock Owned.</i>				
Union Safe Deposit & Trust Co., Portland.....	500 00	875 00	500 00	500 00
Loans to county of Lincoln.....		2,500 00	2,500 00	
Loans on life insurance policies.....		403 50	403 50	
Loan on personal property.....		461 40	461 40	
Loans on mortgages of real estate.....		53,566 83	53,566 83	56,931 73
Real estate foreclosure.....		2,700 00	2,700 00	2,700 00
Cash on deposit.....		7,646 52	7,646 52	
Cash on hand.....		15 46	15 46	7,661 98
Unpaid accrued interest.....		3,846 30		334,522 21
Due depositors, earned dividend and accrued State tax.....		341,817 21		
		287,307 21		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		54,510 00		

## YORK COUNTY SAVINGS BANK—BIDDEFORD.

June 11, 1912.

CHAS. H. PRESCOTT, President.

HAROLD J. STAPLES, Treasurer.

TRUSTEES—Charles H. Prescott, William C. Roussin, John A. Snow, Geo. G. Calderwood, Charles A. Moody.

Organized March 27, 1860.

## LIABILITIES.

Deposits .....	\$1,151,569 77
Reserve fund .....	9,000 00
Special reserve fund .....	52,800 92
Undivided profits .....	22,086 00
	<b>\$1,235,456 69</b>

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Atchison, Kan., 4s, opt. 1914, Refunding .....	\$18,000 00	\$18,000 00	\$17,820 00	
City of New York, Reg. 3½s, 1919, Aqueduct .....	10,000 00	9,850 00	9,525 00	
New York, N. Y., Reg. 4s, 1956, Municipal .....	5,000 00	5,000 00	4,875 00	
Omaha, Neb., 4s, 1933, Paving .....	3,000 00	3,060 00	2,895 00	
Omaha, Neb., 4s, 1921, Sewer .....	4,000 00	4,040 00	3,920 00	
Total public funds out of Maine .....	40,000 00			\$39,035 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 4s, 1951 .....	25,000 00	21,250 00	20,485 00	
Bangor Railway & Electric Co., 5s, 1935 .....	5,000 00	5,100 00	5,000 00	
Boston & Maine, 4½s, 1944 .....	21,000 00	22,050 00	21,945 00	
Portland Railroad, 3½s, opt. 1931 .....	1,000 00	880 00	835 00	
Sandy River & Rangeley Lakes, 4s, 1928 .....	5,000 00	5,000 00	4,500 00	
Somerset, 5s, 1917 .....	10,000 00	10,350 00	10,450 00	
Somerset, 4s, 1955 .....	5,000 00	4,875 00	4,500 00	
Total railroad bonds of Maine .....	72,000 00			67,715 00
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1995 .....	5,000 00	5,000 00	4,950 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995 .....	1,000 00	925 00	990 00	
Auburn & Syracuse Electric, N. Y., 5s, opt. 1912 .....	5,000 00	5,000 00	5,000 00	
Aurora, Elgin & Chicago, 5s, 1946 .....	5,000 00	5,000 00	4,825 00	
Bloomington & Normal Ry. & Lt. Co., 5s, 1928 .....	5,000 00	5,000 00	4,800 00	
Boston, Milton & Brockton St., Mass., 5s, 1919 .....	5,000 00	5,000 00	4,900 00	
Boston & Worcester St., Mass., 4½s, 1923 .....	6,000 00	6,000 00	5,760 00	
Bristol County Street, Mass., 5s, 1921 .....	14,000 00	7,000 00	7,000 00	
Brockton & Plymouth St., Mass., 4½s, 1920 .....	8,000 00	8,000 00	7,520 00	
Brooklyn Union Elevated, N. Y., 5s, 1950 .....	3,000 00	3,060 00	3,060 00	
Central Branch, 4s, 1919 .....	6,000 00	5,700 00	5,460 00	
Chicago Railways Co., Pur. Money, 4-5s, 1927 .....	2,520 00	2,016 00	2,250 00	
Chicago Railways Co., Adj. Inc., 4s, 1927 .....	3,053 33	1,526 67	1,750 00	
Chicago, Rock Island & Pacific, 4s, opt. 1911 .....	5,000 00	4,500 00	4,400 00	
Chicago, Terre Haute & Southeastern, 5s, 1960 .....	5,000 00	4,900 00	4,850 00	



## YORK COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Citizens' Electric, Newburyport, Mass., 5s, 1920	5,000 00	5,100 00	4,850 00	
Cleveland, Lorain & Wheeling, 5s, 1933	10,000 00	11,000 00	11,200 00	
Cleveland Terminal & Valley, 4s, 1995	2,000 00	1,890 00	1,840 00	
Columbus, Delaware & Marion, O., 5s, 1921	5,000 00	4,500 00	3,750 00	
Columbus, Newark & Zanesville, O., 5s, 1924	5,000 00	5,000 00	4,825 00	
Dayton, Springfield & Urbana, O., 5s, 1928	5,000 00	5,000 00	4,900 00	
Detroit, Toledo & Ironton, 4s, 1955	15,000 00	7,500 00	7,500 00	
Detroit & Toledo Shore Line, 4s, 1953	5,000 00	4,350 00	4,100 00	
Duluth, Rainy Lake & Winnipeg, 5s, 1916	5,000 00	5,000 00	5,000 00	
Grand Rapids, Belding & Saginaw, 5s, 1924	5,000 00	5,000 00	4,875 00	
Hereford, 4s, 1930	5,000 00	5,000 00	4,705 00	
Hutchinson & Southern, 5s, 1928	10,000 00	10,300 00	10,000 00	
Indiana, Columbus & Eastern Traction, 5s, 1926	10,000 00	9,500 00	8,800 00	
Indiana, Illinois & Iowa, 4s, 1950	10,000 00	10,000 00	9,500 00	
Iowa Central, 5s, 1938	12,000 00	12,360 00	12,180 00	
Jackson & Battle Creek Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Kansas City, Clinton & Springfield, 5s, 1925	5,000 00	5,000 00	4,650 00	
Kansas City & Pacific, 4s, 1990	5,000 00	4,550 00	4,500 00	
Lexington & Boston St., Mass., 4½s, 1920	5,000 00	5,000 00	4,700 00	
Litchfield & Madison, 5s, 1934	10,000 00	9,600 00	9,500 00	
Louisville & Nashville, 4s, 1940	5,000 00	5,000 00	4,900 00	
Maryland, Delaware & Virginia, 5s, 1955	15,000 00	15,000 00	14,700 00	
Middleboro, Wareham & Buzzard's Bay, 4s, 1921	5,000 00	4,500 00	4,500 00	
Middlesex & Boston St., 4½s, 1932	5,000 00	5,000 00	4,912 50	
Milford, Attleborough & Woonsocket, 5s, 1919	10,000 00	10,000 00	9,000 00	
Missouri, Kansas & Texas, 5s, 1944	12,000 00	12,300 00	12,240 00	
Missouri, Kansas & Texas, St. Louis Div., 4s, 2001	5,000 00	4,200 00	4,100 00	
New Bedford, Middleboro & Brockton St., Mass., 5s, 1920	10,000 00	10,000 00	9,800 00	
Newport & Fall River, 5s, 1918	5,000 00	5,000 00	5,000 00	
Ogdensburg & Lake Champlain, 4s, 1948	10,000 00	8,900 00	8,100 00	
Old Colony Street, Mass., 4s, 1954	5,000 00	4,500 00	4,250 00	
Omaha & Council Bluffs Ry. & Bridge, 5s, 1928	5,000 00	5,000 00	4,975 00	
Pere Marquette, 4s, 1951	7,000 00	5,740 00	5,740 00	
Rochester, Syracuse & Eastern, 5s, 1945	13,000 00	11,700 00	11,570 00	
Rockville, Broad Brook & East Windsor St., 5s, 1926	11,000 00	10,450 00	10,450 00	
Rutland, 4½s, 1941	10,000 00	10,000 00	9,750 00	
St. Louis, Iron Mountain & Southern, R. & G. Divisions, 4s, 1933	10,000 00	8,500 00	8,500 00	
St. Paul & Northern Pacific, 6s, 1923	4,000 00	4,680 00	4,600 00	
Schnectady Railway, N. Y., 4½s, opt. 1911	5,000 00	5,050 00	4,750 00	
Scioto Valley Traction, 5s, 1923	5,000 00	5,000 00	5,000 00	
Sioux City Service Co., Ia., 5s, 1928	10,000 00	10,000 00	9,500 00	
Sioux City Traction, Ia., 5s, 1919	5,000 00	5,000 00	4,800 00	
Southern Indiana, 4s, 1951	15,000 00	12,750 00	12,000 00	
Syracuse, Lake Shore & Northern, 5s, 1947	5,000 00	5,000 00	4,700 00	
Toledo Terminal, 4½s, 1957	10,000 00	9,600 00	9,100 00	
Trenton Passenger, N. J., 6s, 1931	5,000 00	5,775 00	5,825 00	
Union Electric, Dubuque, Ia., 5s, 1924	5,000 00	5,000 00	5,000 00	
Utica & Mohawk Valley, 4½s, 1941	5,000 00	5,000 00	4,700 00	
Verdigris Valley, Independence & Western, 5s, 1926	11,000 00	11,000 00	11,000 00	
Wabash Pittsburg Terminal, 4s, 1954	10,000 00	4,000 00	3,500 00	
Wabash Railroad, Omaha Div., 3½s, 1941	5,000 00	3,600 00	3,662 50	

## YORK COUNTY SAVINGS BANK—Continued.

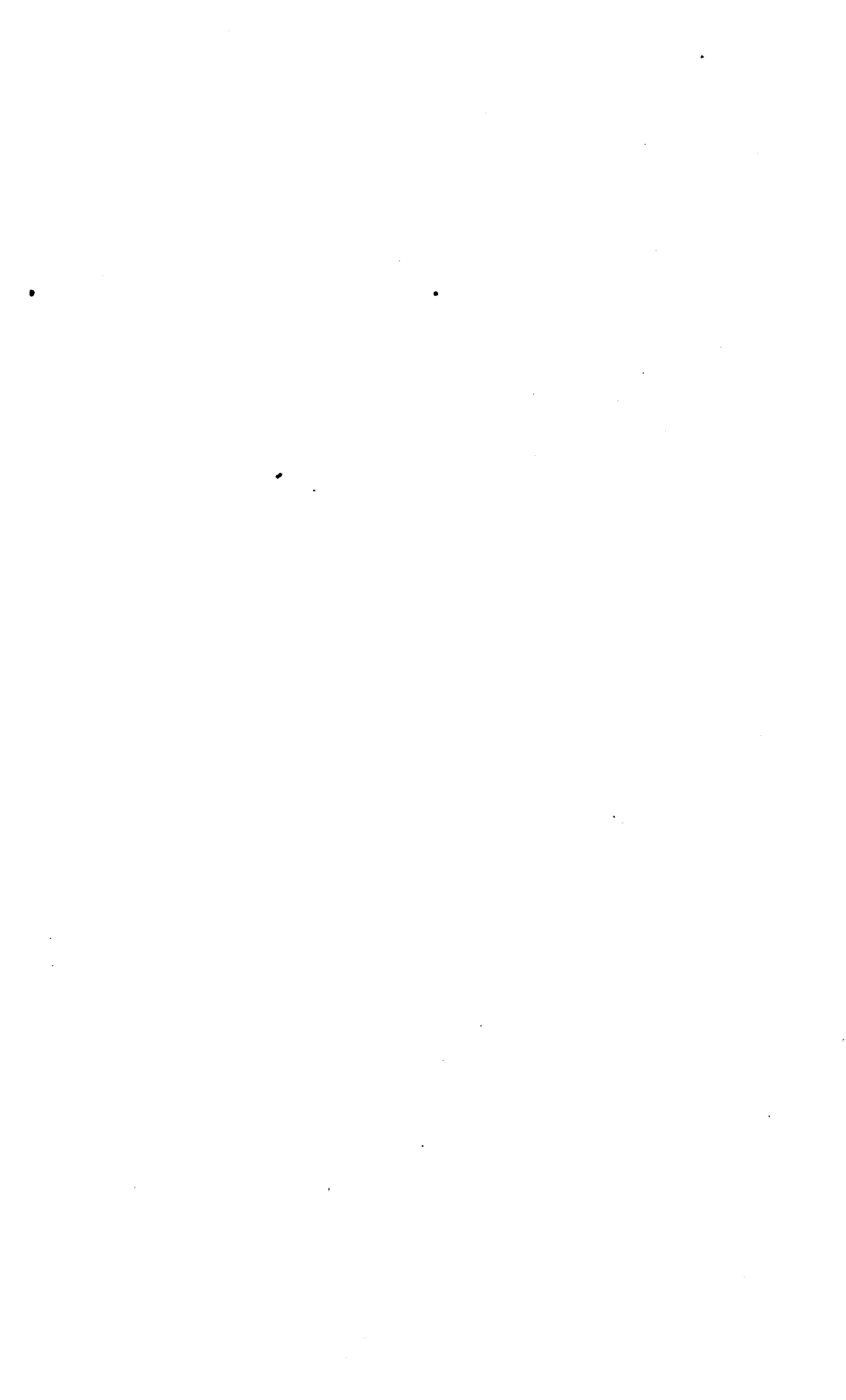
## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Waterloo, Cedar Falls & Northern, 5s, 1940.....	5,000 00	5,000 00	4,750 00	
Western Maryland, 4s, 1952.....	10,000 00	8,800 00	8,500 00	
Wichita Railroad & Light Co., 5s, 1932.....	5,000 00	5,000 00	4,950 00	
Williamsport & North Branch, 4½s, 1931.....	3,000 00	2,250 00	2,700 00	
Youngstown & Ohio River, 5s, 1935.....	5,000 00	5,000 00	4,900 00	
Total railroad bonds out of Maine.....	488,573 33			440,315 00
<i>Corporation Bonds Owned.</i>				
Bangor Power Company, 4-4½-5s, 1931 5s, 1930.....	4,000 00	3,800 00	2,981 25	
Bath & Brunswick Light & Power Co., 5s, 1918.....	5,000 00	5,000 00	4,900 00	
Berlin Mills Co., 5s, 1918.....	5,000 00	5,000 00	5,000 00	
Central Maine Power Co., 5s, 1939.....	5,000 00	5,000 00	4,925 00	
Continental Mills, Lewiston, 5s, 1913.....	19,000 00	19,000 00	19,000 00	
Eastern Steamship Co., 5s, 1927.....	10,000 00	10,000 00	9,800 00	
Lewiston & Auburn Elec. Light Co., 5s, 1939.....	10,000 00	10,000 00	10,000 00	
Orono Pulp & Paper Co., 5s, 1941.....	5,000 00	5,000 00	5,000 00	
Rumford Falls Power Co., 4½s, 1929.....	10,000 00	10,000 00	9,700 00	
York Light & Heat Co., Biddeford, 5s, 1927.....	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine.....	78,000 00			76,256 25
Barnstable Water Company, Mass., 5s, 1931.....	6,000 00	6,000 00	6,000 00	6,000 00
<i>Railroad Stock Owned.</i>				
Bangor Railway & Electric Co., common	2,500 00	1,250 00	-	
Kennebunk & Kennebunkport.....	3,000 00	3,450 00	3,000 00	
Portland Railroad.....	15,000 00	16,875 00	16,500 00	
Total railroad stock in Maine.....	20,500 00			19,500 00
Atchison, Topeka & Santa Fe, preferred	3,300 00	3,415 50	3,316 50	
Minneapolis & St. Louis, preferred.....	200 00	100 00	605 00	
Minneapolis & St. Louis, common.....	1,800 00	450 00		
Total railroad stock out of Maine.....	5,300 00			3,921 50
<i>Corporation Stock Owned.</i>				
Pepperell Manufacturing Co., Biddeford	17,200 00	49,880 00	49,020 00	
York Manufacturing Company, Saco.....	200 00	280 00	280 00	
Total corporation stock owned.....	17,400 00			49,300 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	14,500 00	15,515 00	15,370 00	
Casco National Bank, Portland.....	6,500 00	6,760 00	6,695 00	
First National Bank, Biddeford.....	20,000 00	27,000 00	26,865 00	
First National Bank, Lewiston.....	2,600 00	3,510 00	3,250 00	
First National Bank, Portland.....	12,300 00	13,530 00	13,407 00	
Newcastle National Bank, Damariscotta	1,000 00	1,000 00	1,000 00	
Ocean National Bank, Kennebunk.....	200 00	200 00	200 00	
York National Bank, Saco.....	2,700 00	3,780 00	3,396 00	
Total national bank stock of Maine....	59,800 00			70,183 00
Merchants' National Bank, Portland, Oregon.....	2,500 00	3,000 00	3,000 00	
National Bank of Commerce, Kansas City, Mo.....	10,000 00	16,000 00	12,500 00	
Total national bank stock out of Maine	12,500 00			15,500 00

## YORK COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
American Pneumatic Service Company.....	300 00	300 00	
Eastern Steamship Company.....	800 00	800 00	1,100 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe, preferred.....	1,500 00	1,500 00	
Boston & Maine.....	200 00	200 00	
Pennsylvania.....	1,000 00	1,000 00	2,700 00
<i>Loans on Corporation Stock.</i>			
Androscoggin Mills, Lewiston.....	900 00	900 00	
Hill Manufacturing Company, Lewiston.....	2,500 00	2,500 00	
International Telegraph Company.....	85 00	85 00	
Niagara Fire Insurance Company, New York.....	700 00	700 00	
Pepperell Manufacturing Company, Biddeford.....	13,054 40	13,054 40	17,239 40
Loan on Goodwin Trust Company, Biddeford, stock	2,000 00	2,000 00	
Loans on York County Savings Bank books.....	537 00	537 00	
Loans on mortgages of real estate.....	409,360 27	409,360 27	411,897 27
Real estate foreclosure.....	2,112 50	2,112 50	2,112 50
Cash on deposit.....	8,733 66	8,733 66	
Cash on hand.....	3,948 11	3,948 11	12,681 77
Unpaid accrued interest.....	18,101 07		1,235,456 69
	1,277,655 18		
Due depositors, earned dividend and accrued State tax.....	1,163,930 04		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	113,725 14		



---

ABSTRACT  
OF THE  
ANNUAL EXAMINATIONS  
OF  
TRUST AND BANKING COMPANIES  
1912

---



## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

November 13, 1912.

CARL C. KING, Pres. and Treas.      JOHN P. DONWORTH, Vice-Pres.  
 RICHARD F. GARDNER, Secretary.

TRUSTEES—Carl C. King, John P. Donworth, William C. Spaulding,  
 James H. Glenn, Herschel D. Collins, Atwood W. Spaulding, Simeon L.  
 White, Albion Runnells, Elbridge G. Farrell.

Organized January 2, 1890.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	40,000 00
Undivided profits .....	43,862 55
Savings deposits .....	89,332 68
Demand deposits .....	261,841 62
Certificates of deposit .....	124,762 80
Due to other banks .....	451 41
Bills payable .....	60,000 00
	<hr/>
	\$670,251 06

---

 RESOURCES.
 

---

Loans and discounts .....	\$320,482 03
Loans on mortgages of real estate.....	130,260 00
Overdrafts .....	308 27
Bonds and stocks.....	104,002 00
Real estate, furniture and fixtures.....	13,103 15
Due from other banks .....	459 38
Cash on deposit .....	79,903 57
Cash on hand.....	21,732 66
	<hr/>
	\$670,251 06

---

## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

\* WASHBURN BRANCH—WASHBURN.

(From sworn statement of Manager.)

November 13, 1912.

E. W. HIGGINS, Manager.

LIABILITIES.	
Demand deposits .....	\$22,462 07
Savings deposits .....	2,269 05
Due to other banks .....	350 66
Profits (gross) .....	43 54
	\$25,125 32
RESOURCES.	
Loans and discounts .....	\$11,596 61
Expense .....	1,803 01
Due from other banks.....	148 23
Cash on deposit at home office.....	4,798 15
Cash on hand .....	6,779 27
	\$25,125 32

\* This statement is also consolidated with that of the home bank.



## AUGUSTA TRUST COMPANY—AUGUSTA.

November 4, 1912.

GEORGE E. MACOMBER, Pres.      FRANK E. SMITH, Sec'y and Treas.  
HIRAM L. PISHON, Assistant Treasurer.

TRUSTEES—Edwin C. Burleigh, Geo. E. Macomber, W. H. Gannett, John R. Gould, F. S. Lyman, Chas. H. White, L. J. Crooker, Byron Boyd, W. Scott Hill, H. E. Bowditch, Arthur W. Whitney, Nathan Weston, Frank E. Smith, Joseph Williamson, Guy P. Gannett, Charles H. Clark, H. G. Barker, Walter H. Davis, W. D. Hutchins, Edwin C. Dudley, E. E. Newbert, R. J. Noyes.

EXECUTIVE BOARD—Geo. E. Macomber, F. S. Lyman, Chas. H. White, Byron Boyd, Frank E. Smith, Guy P. Gannett.

Organized January 29, 1894.

---



---

**LIABILITIES.**

Capital stock .....	\$100,000 00
Surplus .....	100,000 00
Undivided profits .....	121,045 61
Savings deposits .....	4,145,427 59
Demand deposits .....	984 307 92
Certificates of deposit .....	2,500 00
Trust department .....	91,115 22
Due to other banks .....	23,271 92
Bills payable .....	17,624 65
	<hr/>
	\$5,585,292 91

---

**RESOURCES.**

Loans and discounts.....	\$1,879,317 89
Loans on mortgages of real estate.....	544,912 94
Overdrafts .....	1,768 68
Bonds and stocks .....	2,671,264 86
Trust investments .....	91,115 22
Real estate .....	86,548 51
Safe deposit, furniture and fixtures.....	28,000 00
Cash on deposit .....	220,001 86
Cash on hand.....	62,362 95
	<hr/>
	\$5,585,292 91

---

## AUGUSTA TRUST COMPANY—AUGUSTA.

\* MADISON BRANCH—MADISON.

(From sworn statement of Cashier.)

November 4, 1912.

K. C. GRAY, Cashier.

LIABILITIES.	
Savings deposits .....	\$743,295 20
Demand deposits .....	149,438 08
Undivided profits .....	526 91
	\$893,260 19
RESOURCES.	
Loans and discounts .....	\$91,974 81
Loans on mortgages of real estate.....	39,673 32
Overdrafts .....	369 90
Cash on deposit at home office.....	717,138 30
Cash on deposit in Boston.....	30,007 16
Cash on hand .....	14,096 70
	\$893,260 19

\* This statement is also consolidated with that of the home bank.

## AUGUSTA TRUST COMPANY—AUGUSTA.

\* WINTHROP BRANCH—WINTHROP.

(From sworn statement of Manager.)

November 4, 1912.

I. O. GAGE, Manager.

---



---

 LIABILITIES.
 

---

Savings deposits .....	\$570,217 85
Demand deposits .....	215,775 33
Profits .....	113 94
	<hr/>
	\$786,107 12

---

 RESOURCES.
 

---

Loans and discounts .....	\$128,972 41
Loans on mortgages of real estate.....	18,849 50
Overdrafts .....	541 85
Cash on deposit in home office.....	607,178 77
Cash on deposit in Boston.....	27,872 70
Cash on hand .....	2,691 89
	<hr/>
	\$786,107 12

\* This statement is also consolidated with that of the home bank.

## BAR HARBOR BANKING AND TRUST COMPANY—EDEN.

October 1, 1912.

L. B. DEASY, President.

FRED C. LYNAM, Sec'y and Treas.

VERNON G. WASGATT, Asst. Treas.

TRUSTEES—L. B. Deasy, Fred C. Lynam, W. H. Davis, A. E. Lawrence, Albert K. McBride, Jasper Wyman, A. E. Farnsworth, Blithen S. Higgins, Clement B. Newbold, Leonard A. Austin, Max Franklin, I. M. Bangs, B. H. Mayo, Vernon G. Wasgatt.

Organized September 15, 1887.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	125,000 00
Undivided profits .....	24,814 30
Savings deposits .....	835,758 08
Demand deposits .....	828,726 75
Certificates of deposit.....	58,721 18
Trust department .....	6,500 00
	<hr/>
	\$1,929,520 31

---

 RESOURCES.
 

---

Loans and discounts .....	\$891,265 91
Loans on mortgages of real estate.....	490,112 70
Overdrafts .....	3,736 62
Bonds and stocks.....	244,909 46
Trust investments .....	6,500 00
Real estate .....	4,375 00
Cash on deposit .....	244,173 02
Cash on hand .....	44,447 60
	<hr/>
	\$1,929,520 31

---

## BATH TRUST COMPANY—BATH.

September 24, 1912.

R. H. BAXTER, President. W. B. MUSSENDEN, Treasurer.

GARDINER G. DEERING, Vice-Pres. J. E. HUGHES, Asst. Treasurer.

TRUSTEES—Harry B. Sawyer, Charles W. Clifford, Daniel T. Dougherty, Elwell S. Crosby, Frank A. Small, Gardiner G. Deering, Charles A. Coombs, Samuel R. Percy, T. S. Gibbons, C. V. Minott, Jr., J. Houghton McLellan, B. H. Coughlin, W. B. Mussenden, R. H. Baxter, W. D. Mussenden, F. S. Bowker, A. A. Percy, D. L. Howard, Chas. H. Oliver, Miles M. Mery.

EXECUTIVE BOARD—Charles W. Clifford, Gardiner G. Deering, Charles A. Coombs, Samuel R. Percy, W. B. Mussenden, R. H. Baxter, W. D. Mussenden, B. H. Coughlin.

Organized October 23, 1902.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$100,000 00
Surplus .....	20,500 00
Undivided profits .....	13,909 61
Savings deposits .....	610,714 85
Demand deposits .....	350,697 42
Time certificates of deposit.....	74,538 84
People's Safe Deposit & Savings Bank, Receiver's account..	50,729 31
	<hr/>
	\$1,221,090 03

---

 RESOURCES.
 

---

Loans and discounts.....	\$613,368 78
Loans on mortgages of real estate.....	10,650 00
Bonds and stocks.....	509,918 01
Real estate investment.....	18,500 00
Furniture and fixtures.....	1,900 00
Cash on deposit .....	47,784 75
Cash on hand.....	18,968 49
	<hr/>
	\$1,221,090 03

---

## DEXTER TRUST AND BANKING COMPANY—DEXTER.

September 5, 1912.

C. M. SAWYER, President.

S. M. LEIGHTON, Treasurer.

F. D. DEARTH, Secretary.

DIRECTORS—C. M. Sawyer, S. S. Ireland, F. D. Dearth, A. A. Springall, N. H. Fay, F. H. Hayes, A. P. Abbott, H. E. Hale, George Park, Chas. P. Hatch, W. M. Hayden, J. W. Sawyer, E. W. Genthner, A. O. Campbell, Henry W. Cushman, Fred D. Jordan.

Organized February 8, 1911.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	25,000 00
Undivided profits .....	1,095 21
Savings deposits .....	551,068 98
Demand deposits .....	103,874 71
Certificates of deposit.....	8,207 91
Re-discounts .....	10,000 00
	<hr/>
	\$749,246 81

---

 RESOURCES.
 

---

Loans and discounts.....	\$262,341 62
Loans on mortgages of real estate.....	66,608 36
Overdrafts .....	729 67
Bonds and stocks.....	361,938 72
Real estate .....	26,000 00
Furniture and fixtures.....	6,984 85
Cash on deposit .....	14,998 66
Cash on hand .....	9,644 98
	<hr/>
	\$749,246 81

---

## EASTERN TRUST AND BANKING COMPANY—BANGOR.

November 15, 1912

JOHN CASSIDY, President.

C. D. CROSBY, Treasurer.

EDWARD R. ADAMS, Vice-Pres.

JOHN H. RICE, Asst. Treas.

TRUSTEES—John Cassidy, Frederick W. Hill, F. H. Drummond, H. N. Fairbanks, M. L. Hussey, C. Murphy, C. W. Coffin, Arthur Chapin, J. F. Singleton, C. D. Crosby, I. M. Sargent, H. F. Ross, H. F. Dowst, E. B. Curtis, J. W. Cassidy, W. H. Rollins, H. A. Stone, Herbert Gray, S. D. Benson, Carl P. Dennett, Edward R. Adams, Daniel McCann, Chas. S. Pearl, J. M. McNulty.

EXECUTIVE BOARD—John Cassidy, Frederick W. Hill, Herbert Gray, Edward R. Adams, J. W. Cassidy, Chas. S. Pearl, J. M. McNulty.

Organized April 9, 1887.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$175,000 00
Surplus .....	175,000 00
Undivided profits .....	327,865 06
Savings deposits .....	2,736,908 52
Demand deposits .....	2,029,921 75
Certificates of deposit.....	67,260 56
Due to other banks .....	8,331 70
Guaranteed mortgages .....	25,050 00
Bills payable .....	62,500 00
	<hr/>
	\$5,607,837 58

---

 RESOURCES.
 

---

Loans and discounts.....	\$2,808,003 40
Loans on mortgages of real estate.....	987,910 12
Overdrafts .....	2,234 36
Bonds and stocks.....	1,331,920 34
Real estate owned .....	195,753 84
Due from other banks.....	14,704 27
Cash on deposit .....	140,152 68
Cash on hand .....	127,158 58
	<hr/>
	\$5,607,837 58

---

## EASTERN TRUST AND BANKING COMPANY—BANGOR.

\* DEXTER BRANCH—DEXTER.

(From sworn statement of Manager.)

November 15, 1912.

J. F. ATWOOD, Manager.

---

 LIABILITIES.
 

---

Savings deposits .....	\$101,868 62
Demand deposits .....	54,276 79
Certificates of deposit .....	7,593 85
Due to other banks.....	430 77
Profits (gross) .....	309 62
	<hr/>
	\$164,479 65

---

 RESOURCES.
 

---

Loans and discounts .....	\$57,938 80
Loans on mortgages of real estate.....	9,500 00
Interest .....	114 42
Expense .....	702 82
Cash on deposit at home office.....	92,270 70
Cash on hand .....	3,952 91
	<hr/>
	\$164,479 65

\* This statement is also consolidated with that of the home bank.



## EASTERN TRUST AND BANKING COMPANY—BANGOR.

\* MACHIAS BRANCH—MACHIAS.

(From sworn statement of Manager.)

November 15, 1912.

C. W. DINSMORE, Manager.

---

 LIABILITIES.
 

---

Savings deposits .....	\$340,334 25
Demand deposits .....	221,981 36
Certificates of deposit.....	1,590 77
Due to other banks .....	231 22
Undivided profits .....	625 24
	<hr/>
	\$564,762 84

---

 RESOURCES.
 

---

Loans and discounts.....	\$207,894 78
Loans on mortgages of real estate.....	50,539 55
Overdrafts .....	253 14
Real estate .....	17,290 42
Cash on deposit at home office.....	273,629 51
Cash on hand .....	15,155 44
	<hr/>
	\$564,762 84

\* This statement is also consolidated with that of the home bank.

## EASTERN TRUST AND BANKING COMPANY—BANGOR.

\* OLD TOWN BRANCH—OLD TOWN.

(From sworn statement of Manager.)

November 15, 1912.

M. H. RICHARDSON, Manager.

LIABILITIES.	
Savings deposits .....	\$666,643 46
Demand deposits .....	257,606 18
Certificates of deposit.....	30 00
Undivided profits .....	994 87
	\$925,274 51
RESOURCES.	
Loans and discounts .....	\$277,783 34
Loans on mortgages of real estate.....	16,414 00
Overdrafts .....	210 43
Cash on deposit at home office.....	612,029 25
Cash on hand .....	18,837 49
	\$925,274 51

\* This statement is also consolidated with that of the home bank.

## FIDELITY TRUST COMPANY—PORTLAND.

November 20, 1912.

CHARLES SUMNER COOK, President. WM. P. NORTON, Asst. Treas.  
 FRED'K O. CONANT, Vice-President. GEORGE H. WEEKS, Secretary.  
 ERNEST J. EDDY, Vice-pres. & Treas. FRED'K L. VARNEY, Asst. Sec'y.  
 THEODORE GOULD, Asst. Treasurer. JAMES B. CRIST, Trust Officer.  
 C. EVERETT BOYNTON, Auditor.

DIRECTORS—Edville G. Abbott, Silas B. Adams, Fred E. Allen, Fred J. Alien, Arthur S. Bosworth, Herbert J. Brown, Nathan Clifford, Frederick O. Conant, Charles Sumner Cook, Walter G. Davis, Fred E. Eastman, Ernest J. Eddy, Bert M. Fernald, Leander W. Fobes, Geo. L. Gerrish, Louis B. Goodall, James C. Hamlen, Charles C. Harmon, Charles M. Hay, Justin M. Leavitt, Frank M. Low, Edwin H. Nickerson, Franklin C. Payson, Ernest A. Randall, Edward P. Ricker, J. Henry Rines, Wm. D. Sewall, Joseph H. Short, David W. Snow, Constant Southworth, George M. Stanwood, Joseph W. Symonds, John Torrance, Frank D. True, A. H. Walker, Scott Wilson.

EXECUTIVE BOARD—Leander W. Fobes, Frederick O. Conant, Chas. Sumner Cook, Ernest J. Eddy, William D. Sewall, Constant Southworth, Fred E. Eastman, Walter G. Davis.

Organized January 15, 1906.

## LIABILITIES.

Capital stock .....	\$400,000 00
Surplus .....	400,000 00
Undivided profits .....	113,200 16
Savings deposits .....	4,106,340 94
Demand deposits .....	4,003,706 76
Time certificates of deposit.....	97,192 72
Demand certificates of deposit.....	146,305 12
Trust department .....	966,639 22
Sinking funds for corporations.....	1,050,973 39
Due to other banks .....	89,788 40
Bills payable .....	1,175,000 00
	\$12,549,146 71

## RESOURCES.

Loans and discounts.....	\$6,851,533 12
Loans on mortgages of real estate.....	138,689 80
Overdrafts .....	14,970 23
Bonds and stocks.....	2,738,085 36
Trust investments .....	966,639 22
Sinking funds investments.....	1,050,973 39
Furniture and fixtures.....	14,681 34
Due from other banks.....	116,228 90
Cash on deposit.....	385,373 24
Cash on hand .....	271,972 11
	\$12,549,146 71

## FORT KENT TRUST COMPANY—FORT KENT.

September 17, 1912.

CYRUS H. DICKEY, President. WM. H. CUNLIFFE, Vice-President.  
GEO. R. BRADBURY, Treasurer.

TRUSTEES—Geo. V. Cunliffe, Cyrus H. Dickey, Wm. H. Cunliffe,  
Grover C. Bradbury, Joseph R. Long.

EXECUTIVE BOARD—Geo. V. Cunliffe, Cyrus H. Dickey, Wm. H.  
Cunliffe.

Organized March 27, 1903.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	29,000 00
Undivided profits .....	3,391 27
Savings deposits .....	91,313 66
Demand deposits .....	75,250 94
Certificates of deposit.....	600 00
Re-discounts .....	45,000 00
	<hr/>
	\$294,565 87

---

 RESOURCES.
 

---

Loans and discounts .....	\$245,480 94
Loans on mortgages of real estate.....	18,974 99
Overdrafts .....	87 43
Bonds .....	1,950 00
Real estate investment.....	5,300 00
Real estate foreclosure.....	300 00
Furniture and fixtures.....	2,563 13
Due from other banks.....	1,909 75
Cash on deposit .....	8,732 77
Cash on hand.....	9,256 86
	<hr/>
	\$294,565 87

---

## FRONTIER TRUST COMPANY—FORT FAIRFIELD.

October 8, 1912.

HERBERT T. POWERS, Pres.      ARTHUR R. TIMBERLAKE, Treas.  
 P. H. REED, Vice-President.      DANIEL H. BOYD, Secretary.

TRUSTEES—P. H. Reed, E. J. Dorsey, Herbert T. Powers, Chadbourne  
 W. Perry, Daniel H. Boyd, J. Roy Cary, Arthur R. Timberlake, C. H.  
 Dinsmore, Geo. H. Stone.

Organized June 17, 1907.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	25,000 00
Undivided profits .....	9,647 57
Savings deposits .....	146,194 52
Demand deposits .....	132,735 87
Certificates of deposit .....	25,000 00
Bills payable .....	60,000 00
	<hr/>
	\$448,577 96

---

 RESOURCES.
 

---

Loans and discounts.....	\$303,086 35
Loans on mortgages of real estate.....	51,725 39
Overdrafts .....	107 99
Bonds and stocks .....	24,300 00
Real estate investment .....	25,000 00
Furniture and fixtures.....	5,000 00
Due from other banks .....	25 74
Cash on deposit .....	26,304 73
Cash on hand .....	13,027 76
	<hr/>
	\$448,577 96

---

## GOODWIN TRUST COMPANY—BIDDEFORD.

February 1, 1912.

CHARLES E. GOODWIN, President. ALBERT R. GOODWIN, Treasurer.  
 ERNEST A. GOODWIN, Asst. Treas.

DIRECTORS—Albert R. Goodwin, Charles E. Goodwin, John B. E.  
 Tartre, Fred C. Goodwin, Ernest A. Goodwin.

Organized May 15, 1907.

---

 LIABILITIES.
 

---

Capital stock .....	\$25,000 00
Surplus .....	3,000 00
Undivided profits .....	2,464 68
Savings deposits .....	49,794 09
	<hr/>
	\$80,258 77

---

 RESOURCES.
 

---

Loans and discounts.....	\$17,726 00
Loans on mortgages of real estate.....	37,498 00
Stocks .....	11,700 00
Cash .....	13,834 77
	<hr/>
	\$80,258 77

---

## GUILFORD TRUST COMPANY—GUILFORD.

October 23, 1912.

H. W. DAVIS, President.

M. L. HUSSEY, Vice-President.

F. B. PEASE, Treasurer.

TRUSTEES—W. J. Lannigan, D. O. Campbell, A. W. Chapin, W. M. Shaw, M. L. Hussey, P. W. Knight, Abram Newton, Arthur A. Crafts, Hiram Hunt, Chas. D. Shaw, H. W. Davis, Charles Cimpher, F. B. Pease, F. S. Carr, E. W. Vaughan, H. A. Sanders, J. E. French.

EXECUTIVE BOARD—M. L. Hussey, Chas. D. Shaw, H. W. Davis, Charles Cimpher, F. B. Pease, H. A. Sanders, J. E. French.

Organized April 6, 1906.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$60,000 00
Surplus .....	15,000 00
Undivided profits .....	39,852 75
Savings deposits .....	448,554 79
Demand deposits .....	269,140 59
	<hr/>
	\$832,548 13

---

 RESOURCES.
 

---

Loans and discounts.....	\$478,721 50
Loans on mortgages of real estate.....	144,581 15
Overdrafts .....	844 26
Bonds and stocks .....	83,836 75
Real estate, furniture and fixtures.....	12,153 60
Cash on deposit.....	94,751 33
Cash on hand .....	17,659 54
	<hr/>
	\$832,548 13

---

## GUILFORD TRUST COMPANY—GUILFORD.

\* GREENVILLE BRANCH—GREENVILLE.

(From sworn statement of Manager.)

October 23, 1912.

E. W. VAUGHAN, Manager.

LIABILITIES.	
Savings deposits .....	\$117,877 42
Demand deposits .....	89,590 25
Undivided profits .....	9,939 41
	\$217,407 08
RESOURCES.	
Loans and discounts.....	\$132,870 60
Loans on mortgages of real estate.....	29,231 15
Overdrafts .....	324 66
Bonds .....	11,787 50
Furniture and fixtures.....	1,150 00
Cash on deposit at home office.....	8,217 44
Cash on deposit in Boston .....	6,627 35
Cash on deposit in Bangor.....	18,178 69
Cash on hand .....	9,019 69
	\$217,407 08

\* This statement is also consolidated with that of the home bank.



HALLOWELL TRUST AND BANKING COMPANY—  
HALLOWELL.

April 22, 1912.

JOSEPH F. BODWELL, President.                      J. W. CHURCH, Vice-President.  
....., Treasurer.                      F. S. WINGATE, Vice-President.  
WALLACE H. PERRY, Sec'y and Asst. Treas.

DIRECTORS—J. F. Bodwell, F. S. Wingate, J. W. Church, C. L. Spaulding, B. F. Warner, C. B. Paine, H. P. Clearwater, F. M. Fish, F. E. Beane, C. H. Clary, F. E. Towle.

Organized March 22, 1910.

---

LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	2,295 46
Savings deposits .....	110,838 60
Demand deposits .....	97,091 12
Bills payable .....	5,000 00
	\$277,725 18

---

RESOURCES.

Loans and discounts.....	\$139,504 53
Loans on mortgages of real estate.....	6,600 00
Overdrafts .....	596 48
Bonds and stocks.....	95,076 00
Real estate .....	6,600 00
Furniture and fixtures.....	891 04
Due from other banks.....	1,805 89
Cash on deposit .....	18,880 55
Cash on hand .....	7,770 69
	\$277,725 18

---

## HOULTON TRUST COMPANY—HOULTON.

October 11, 1912.

WM. A. MARTIN, President.                    THOMAS P. PUTNAM, Treasurer.  
 JAMES K. PLUMMER, Vice-Pres.            E. MURRAY BURTT, Asst. Treas.

TRUSTEES—William A. Martin, Preston N. Burleigh, James K. Plummer, Ora Gilpatrick, Beecher Putnam, Harrison O. Hussey, Thomas P. Putnam, Samuel Lane, Edwin L. Vail, George A. Gorham, Hjalmar Edblad, Elmer E. Milliken.

EXECUTIVE BOARD—William A. Martin, James K. Plummer, Ora Gilpatrick, Samuel Lane, Hjalmar Edblad.

Organized December 4, 1905.

---

 LIABILITIES.
 

---

Capital stock .....	\$90,400 00
Surplus .....	28,421 00
Undivided profits .....	18,215 63
Savings deposits .....	519,782 24
Demand deposits .....	248,742 00
Certificates of deposit.....	41,909 29
Bills payable .....	25,000 00
	<hr/>
	\$972,470 16

---

 RESOURCES.
 

---

Loans and discounts.....	\$463,131 29
Loans on mortgages of real estate.....	403,015 12
Overdrafts .....	307 78
Bonds and stocks .....	54,530 00
Vaults, furniture and fixtures.....	4,000 00
Due from other banks.....	2,887 60
Cash on deposit.....	17,105 96
Cash on hand.....	27,492 41
	<hr/>
	\$972,470 16

---

INTERNATIONAL TRUST AND BANKING COMPANY—  
CALAIS.

October 3, 1912.

GEO. H. EATON, President.                      GEO. A. CURRAN, Vice-President.  
RALPH A. MACDONALD, Treasurer.

DIRECTORS—George H. Eaton, George A. Curran, Frank N. Beckett,  
Brono Kalish, George H. Gardner.

EXECUTIVE BOARD—George H. Eaton, George A. Curran, Frank N.  
Beckett, Brono Kalish.

Organized September 19, 1903.

---

LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	8,132 58
Savings deposits .....	214,156 13
Demand deposits .....	146,237 18
Certificates of deposit.....	144 02
Due to other banks.....	595 97
	<hr/>
	\$431,765 88

---

RESOURCES.

Loans and discounts .....	\$289,719 68
Loans on mortgages of real estate.....	2,547 50
Overdrafts .....	2,659 47
Bonds .....	77,627 75
Real estate .....	11,500 00
Furniture and fixtures.....	1,014 76
Cash on deposit.....	27,031 41
Cash on hand .....	19,665 31
	<hr/>
	\$431,765 88

---

## KENDUSKEAG TRUST COMPANY—BANGOR.

November 25, 1912.

CHARLES D. STANFORD, President.      GEO. A. SAFFORD, Treasurer.  
 FREDERICK W. HILL, Vice-President.      H. E. COLLETT, Secretary.

TRUSTEES—Frederick W. Hill, John M. Oak, G. Irving Rice, W. L. Savage, W. L. Morse, Wingate F. Cram, Chas. D. Stanford, F. M. Simpson, A. B. Haskell, Mellen C. Pierce, Calvin P. Thomas, J. E. Littlefield, Charles A. Harlow, Amos W. Knowlton, George J. Babson, Harry A. Sanders, F. C. Barton, T. B. Bradford, Joseph E. Friend, Frederic H. Parkhurst, John A. Weatherbee, Edward Wood, Charles D. Shaw, Lindley W. Gilman, H. E. Collett, George P. Longley, Samuel B. Gray, J. J. Porter, A. F. Merrill, J. G. Dunning.

EXECUTIVE BOARD—Frédéric W. Hill, John M. Oak, Walter L. Morse, G. Irving Rice, Chas. D. Stanford, Walter L. Savage, J. G. Dunning.

Organized March 1, 1906.

## LIABILITIES.

Capital stock .....	\$100,000 00
Surplus .....	50,000 00
Undivided profits .....	81,446 36
Savings deposits .....	731,550 49
Demand deposits .....	537,515 55
Certificates of deposit.....	14,000 00
Bills payable .....	120,000 00
	\$1,634,512 40

## RESOURCES.

Loans and discounts.....	\$686,375 58
Loans on mortgages of real estate.....	265,171 68
Overdrafts .....	605 29
Bonds and stocks.....	573,220 71
Real estate investment.....	16,250 00
Furniture and fixtures.....	2,484 00
Due from other banks.....	5,531 67
Cash on deposit .....	50,298 21
Cash on hand.....	34,575 26
	\$1,634,512 40

## KENDUSKEAG TRUST COMPANY—BANGOR.

\* NEWPORT BRANCH—NEWPORT.

(From sworn statement of Cashier.)

November 25, 1912.

FRANK R. WIGGIN, Cashier.

---



---

 LIABILITIES.
 

---

Savings deposits .....	\$116,672 58
Demand deposits .....	62,580 90
Undivided profits .....	3,148 39
	<hr/>
	\$182,401 87

---

 RESOURCES.
 

---

Loans and discounts.....	\$106,855 92
Loans on mortgages of real estate.....	27,880 00
Overdrafts .....	214 08
Cash on deposit at home office.....	32,703 22
Cash on deposit in Boston.....	7,724 05
Cash on hand .....	7,024 60
	<hr/>
	\$182,401 87

\* This statement is also consolidated with that of the home bank.

## KENNEBEC TRUST COMPANY—WATERVILLE.

August 15, 1912.

CARROLL N. PERKINS, President. HASCALL S. HALL, Treasurer.  
 J. L. DEAN, Vice-President. CHAS. W. VIGUE, Asst. Treas.

TRUSTEES—L. H. Soper, C. B. Kelleher, Arthur Daviau, Carroll N. Perkins, E. C. Wardwell, E. D. Noyes, Nat. H. Barrows, Robert L. Proctor, Hascall S. Hall, F. J. Arnold, J. L. Dean, M. L. Keyes, Herbert E. Foster, E. R. Jones, James McDougal, R. J. Noyes, Joseph Williamson, W. A. Hagar, H. G. Hodgkins, L. O. Tebbetts, C. F. Johnson, W. C. Atkins, C. M. Richardson, Sumner Rowe, George W. Bates, John O. Day.

EXECUTIVE BOARD—F. J. Arnold, N. H. Barrows, Arthur Daviau, E. R. Jones, E. D. Noyes, Carroll N. Perkins, J. L. Dean, Hascall S. Hall.

Organized April 3, 1912.

---

 LIABILITIES.
 

---

Capital stock .....	\$100,000 00
Surplus .....	50,000 00
Undivided profits .....	3,707 11
Savings deposits .....	112,854 61
Demand deposits .....	217,770 20
	<hr/>
	\$484,331 92

---

 RESOURCES.
 

---

Loans and discounts.....	\$206,433 04
Loans on mortgages of real estate.....	67,469 05
Overdrafts .....	265 50
Bonds and stocks.....	107,252 64
Vault and fixtures.....	9,891 37
Cash on deposit.....	76,075 88
Cash on hand.....	16,944 44
	<hr/>
	\$484,331 92

---

## KINEO TRUST COMPANY—DOVER.

June 4, 1912.

J. F. HUGHES, President.

G. L. ARNOLD, Treasurer.

C. C. HALL, Vice-President.

R. W. EMERSON, Asst. Treas.

TRUSTEES—C. C. Hall, L. P. Evans, F. E. Guernsey, J. F. Hughes,  
G. J. Babson, J. F. Arnold, E. J. Mayo, W. S. Owen, H. A. Snow, A. E.  
Leonard, E. M. Johnston, F. H. Carr, A. W. Chapin, P. M. Jones, G. L.  
Arnold, E. M. Hamlin, R. E. Hall.

EXECUTIVE BOARD—C. C. Hall, L. P. Evans, J. F. Hughes, G. J.  
Babson, G. L. Arnold.

Organized October 18, 1905.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	25,000 00
Undivided profits .....	59,381 03
Savings deposits .....	401,940 47
Demand deposits .....	406,190 94
Certificates of deposit.....	48,527 06
	<hr/>
	\$991,039 49

---

 RESOURCES.
 

---

Loans and discounts .....	\$348,853 45
Loans on mortgages of real estate.....	223,689 11
Overdrafts .....	749 27
Bonds and stocks .....	305,657 72
Real estate .....	8,000 00
Furniture and fixtures.....	10,314 10
Cash on deposit.....	66,218 87
Cash on hand .....	27,556 97
	<hr/>
	\$991,039 49

---

## KINEO TRUST COMPANY—DOVER.

\* MILO BRANCH—MILO.

(From sworn statement of Manager.)

June 4, 1912.

L. F. SHAW, Manager.

LIABILITIES.	
Savings deposits .....	\$203,793 35
Demand deposits .....	91,567 48
Certificates of deposit.....	12,977 05
Undivided profits .....	7,274 06
	\$315,611 94
RESOURCES.	
Loans and discounts.....	\$60,358 03
Loans on mortgage of real estate.....	89,422 26
Overdrafts .....	458 33
Cash on deposit at home office.....	153,550 29
Cash on hand .....	11,822 98
	\$315,611 94

\* This statement is also consolidated with that of the home bank.



LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

September 26, 1912.

HARRY STETSON, President.                   GEO. W. LANE, JR., Treasurer.  
J. D. CLIFFORD, Vice-Pres.               GEO. J. WALLINGFORD, Asst. Treas.

DIRECTORS—Harry Stetson, J. D. Clifford, H. W. Oakes, Cass Spear,  
H. E. Coolidge, C. W. Coolidge, W. A. Knight, G. W. Lane, Jr., Geo. L.  
Cloutier.

EXECUTIVE BOARD—Harry Stetson, J. D. Clifford, H. W. Oakes,  
H. E. Coolidge, W. A. Knight, Geo. L. Cloutier, Geo. W. Lane, Jr.

Organized July 14, 1897.

---

LIABILITIES.

Capital stock .....	\$75,000 00
Surplus .....	40,000 00
Undivided profits .....	27,708 01
Savings deposits .....	1,550 153 04
Demand deposits .....	407,302 34
	<hr/>
	\$2,100,163 39

---

RESOURCES.

Loans and discounts.....	\$830,907 54
Loans on mortgages of real estate.....	309,266 48
Overdrafts .....	401 01
Bonds and stocks.....	778,432 69
Building, vaults and furniture.....	42,100 00
Cash on deposit.....	89,887 94
Cash on hand.....	49,167 73
	<hr/>
	\$2,100,163 39

---

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* FREEPORT BRANCH—FREEPORT.

(From sworn statement of Manager.)

September 26, 1912.

ROBERT E. RANDALL, Manager.

LIABILITIES.	
Savings deposits .....	\$139,689 31
Demand deposits .....	50,937 34
	\$190,626 65
RESOURCES.	
Overdrafts .....	\$203 50
Cash on deposit at home office.....	187,395 93
Cash on hand .....	3,027 22
	\$190,626 65

\* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* LISBON FALLS BRANCH—LISBON FALLS.

(From sworn statement of Manager.)

September 26, 1912.

HENRY E. COOLIDGE, Manager.

LIABILITIES.	
Savings deposits .....	\$335,917 57
Demand deposits .....	46,381 47
	\$382,299 04
RESOURCES.	
Cash on deposit at home office.....	\$377,296 23
Cash on hand .....	5,002 81
	\$382,299 04

\* This statement is also consolidated with that of the home bank.

LEWISTON TRUST AND SAFE DEPOSIT COMPANY—  
LEWISTON.

\* MECHANIC FALLS BRANCH—MECHANIC FALLS.

(From sworn statement of Manager.)

September 26, 1912.

C. M. HUTCHINS, Manager.

LIABILITIES.	
Savings deposits .....	\$250,064 12
Demand deposits .....	41,397 50
	\$291,461 62
RESOURCES.	
Expense .....	\$71 11
Cash on deposit at home office.....	285,101 47
Cash on hand .....	6,289 04
	\$291,461 62

\* This statement is also consolidated with that of the home bank.

LIVERMORE FALLS TRUST AND BANKING COMPANY—  
LIVERMORE FALLS.

November 13, 1912.

S. H. NILES, President. C. H. STURTEVANT, Treasurer.  
H. D. PARKER, Vice-Pres. CHAS. H. BRADFORD, Asst. Treas.  
GEORGE CHANDLER, Secretary.

TRUSTEES—S. H. Niles, H. D. Parker, George Chandler, E. C. Dow,  
W. S. Treat, A. C. Hutchinson, F. W. Butler, H. E. Houghton, C. H.  
Sturtevant.

Organized July 27, 1895.

---

LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	25,000 00
Undivided profits .....	12,887 82
Savings deposits .....	716,834 33
Demand deposits .....	121,549 96
Certificates of deposit.....	38,062 49
	<hr/>
	\$964,334 65

---

RESOURCES.

Loans and discounts.....	\$251,280 96
Loans on mortgages of real estate.....	237,913 13
Overdrafts .....	354 44
Bonds and stocks.....	343,405 00
Real estate .....	61,400 00
Cash on deposit.....	59,660 41
Cash on hand .....	10,320 71
	<hr/>
	\$964,334 65

---

## LUBEC TRUST AND BANKING COMPANY—LUBEC.

August 1, 1912.

BION M. PIKE, President.

ROBERT J. PEACOCK, Treasurer.

F. M. TUCKER, Vice-President.

J. E. PARSONS, Asst. Treasurer.

DIRECTORS—B. M. Pike R. J. Peacock, F. M. Tucker, J. R. Holmes,  
H. W. Cushman, C. L. Pike, J. E. Pike.

Organized August 8, 1908.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$25,000 00
Surplus .....	12,500 00
Undivided profits .....	3,625 84
Demand deposits .....	97,747 90
Certificates of deposit.....	55,114 85
Bills payable .....	40,000 00
	<hr/>
	\$233,988 59

---

 RESOURCES.
 

---

Loans and discounts.....	\$55,652 98
Loans on mortgages of real estate.....	23,726 00
Overdrafts .....	37 24
Bonds .....	118,466 25
Real estate .....	8,000 00
Furniture and fixtures.....	3,000 00
Due from other banks.....	39 58
Cash on deposit.....	14,662 55
Cash on hand .....	10,403 99
	<hr/>
	\$233,988 59

---

## MACHIAS BANKING COMPANY—MACHIAS.

October 4, 1912.

CHAS. D. CROSBY, President. P. H. LONGFELLOW, Vice-President.  
RALPH W. ALBEE, Treasurer

DIRECTORS—P. H. Longfellow, Deola C. Getchell, Chas. D. Crosby,  
John H. Rice, Chas. W. Dinsmore.

Organized June 22, 1901.

## LIABILITIES.

Capital stock .....	\$30,000 00
Surplus .....	10,500 00
Undivided profits .....	7,214 74
Savings deposits .....	67,371 23
Demand deposits .....	49,796 30
	\$164,882 27

## RESOURCES.

Loans and discounts.....	\$21,421 49
Loans on mortgages of real estate.....	6,876 00
Overdrafts .....	93 62
Bonds .....	80,363 00
Cash on deposit.....	53,977 78
Cash .....	2,150 38
	\$164,882 27

## MAINE TRUST AND BANKING COMPANY—GARDINER.

August 14, 1912.

WESTON LEWIS, President.

JOSIAH S. MAXCY, Vice-Pres.      ROBERT W. PERKINS, Secretary.  
 N. C. BARSTOW, Vice-President.      RALPH A. BARTLETT, Asst. Sec'y.

TRUSTEES—Weston Lewis, Josiah S. Maxcy, W. E. Maxcy, O. B. Clason, H. H. Eldridge.

Organized August 15, 1889.

---

 LIABILITIES.
 

---

Capital stock .....	\$100,000 00
Surplus .....	100,000 00
Undivided profits .....	17,173 56
Savings deposits .....	754,803 42
Demand deposits .....	254,343 42
Trust department .....	89,410 79
	<hr/>
	\$1,315,731 19

---

 RESOURCES.
 

---

Loans and discounts.....	\$192,272 36
Loans on mortgages of real estate.....	57,811 17
Overdrafts .....	840 33
Bonds and stocks .....	874,706 75
Trust investments .....	89,410 79
Furniture and fixtures.....	7,750 00
Cash on deposit.....	77,234 77
Cash on hand .....	15,705 02
	<hr/>
	\$1,315,731 19

---



## MARS HILL TRUST COMPANY—MARS HILL.

October 9, 1912.

H. W. SFFORD, President. A. O. NUTTER, Treasurer.

E. M. SMITH, Vice-President. H. W. SYLVESTER, Secretary.

TRUSTEES—H. W. Safford, C. N. York, H. W. Sylvester, S. L. Snow,  
E. M. Smith, J. H. Frost, R. A. York, A. O. Nutter, W. W. White, C. S.  
Hussey, A. Sylvester, J. H. Farley, H. J. Bridges, J. E. York, R. J.  
Kimball.

EXECUTIVE BOARD—H. W. Safford, E. M. Smith, R. A. York, C. S.  
Hussey, J. H. Frost.

Organized February 19, 1907.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$35,000 00
Surplus .....	10,000 00
Undivided profits .....	4,211 05
Savings deposits .....	67,280 58
Demand deposits .....	102,438 44
Certificates of deposit.....	5,725 00
Re-discounts .....	12,356 00
	<hr/>
	\$237,011 07

---

 RESOURCES.
 

---

Loans and discounts.....	\$128,802 41
Loans on mortgages of real estate.....	77,030 62
Overdrafts .....	44 89
Real estate .....	6,000 00
Furniture and fixtures.....	2,500 00
Due from other banks.....	367 68
Cash on deposit.....	18,545 58
Cash on hand .....	3,719 89
	<hr/>
	\$237,011 07

---

## MERCANTILE TRUST COMPANY—PORTLAND.

September 25, 1912.

EDW. B. WINSLOW, Pres. HUTSON B. SAUNDERS, Treas. and Sec'y.

DIRECTORS—A. S. Hinds, Frederick N. Dow, James F. Hawkes, Hutson B. Saunders, Thomas P. Shaw, E. E. Holt, S. C. Gordon, Adam P. Leighton, Henry F. Merrill, Ammi Whitney, Edward B. Winslow, John F. Liscomb, Chester H. Pease, William M. Nash, Edward W. Cox, Sydney B. Larrabee, Mervin W. Clark, Lyman A. Cousens, Oakley W. Curtis, Eleazer W. Clark.

EXECUTIVE BOARD—Edward B. Winslow, James F. Hawkes, Hutson B. Saunders, Seth C. Gordon, Edward W. Cox.

Organized May, 2, 1898.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$100,000 00
Surplus .....	50,000 00
Undivided profits .....	72,206 17
Savings deposits .....	704,989 24
Demand deposits .....	463,331 23
Time certificates of deposit.....	133,516 65
Demand certificates of deposit.....	3,250 00
Sinking funds for corporations.....	84,265 00
Trust department .....	6,053 02
Due to other banks .....	910 88
	<hr/>
	\$1,618,522 19

---

 RESOURCES.
 

---

Loans and discounts .....	\$530,016 64
Loans on mortgages of real estate.....	125,050 00
Overdrafts .....	120 91
Bonds and stocks.....	659,424 15
Sinking funds investments.....	84,265 00
Furniture and fixtures.....	1,000 00
Cash on deposit .....	191,304 73
Cash on hand.....	27,340 76
	<hr/>
	\$1,618,522 19

---

MERCHANTS' TRUST AND BANKING COMPANY—  
PRESQUE ISLE.

November 11, 1912.

M. C. SMITH, President.

ALBERT A. JOY, Treasurer.

R. J. SMITH, Secretary.

TRUSTEES—A. M. Smith, R. J. Smith, Chas. W. Spear, M. C. Smith,  
C. E. Cayting, H. W. Cushman, Lyndon McGown, C. H. Richardson,  
Benj. Franklin, F. E. Bennett, E. M. Hines, Fred D. Jordan.

EXECUTIVE BOARD—A. M. Smith, M. C. Smith, C. W. Spear, F. E.  
Bennett.

Organized June 27, 1891.

---

LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	20,000 00
Undivided profits .....	10,343 46
Savings deposits .....	88,272 56
Demand deposits .....	146,511 36
Certificates of deposit.....	3,274 33
Re-discounts .....	28,975 00
Bills payable .....	20,000 00
	<hr/>
	\$367,376 71

---

RESOURCES.

Loans and discounts.....	\$282,683 81
Loans on mortgages of real estate.....	24,546 00
Overdrafts .....	361 55
Bonds and stock .....	22,312 50
Real estate investment.....	19,000 00
Furniture and fixtures.....	1,000 00
Cash on deposit.....	3,498 12
Cash on hand.....	13,974 73
	<hr/>
	\$367,376 71

---

## MERRILL TRUST COMPANY—BANGOR.

November 5, 1912.

HENRY W. CUSHMAN, President. CHARLES R. GORDON, Treasurer.  
H. B. RUSS, Secretary.

DIRECTORS—F. H. Appleton, H. C. Chapman, M. S. Clifford, Thomas U. Coe, Henry F. Dowst, John R. Graham, Edwin G. Merrill, Eugene B. Sanger, Wilson D. Wing, George T. Thatcher, H. W. Cushman, Nathaniel Lord, John A. Peters, A. J. Waterman, John Wilson, J. M. McNulty, E. T. Savage, Chas. J. Dunn, J. A. Dunning.

EXECUTIVE BOARD—F. H. Appleton, H. C. Chapman, Thomas U. Coe, John R. Graham, Henry W. Cushman.

Organized April 9, 1903.

---



---

**LIABILITIES.**

Capital stock .....	\$200,000 00
Surplus .....	175,000 00
Undivided profits .....	36,220 68
Savings deposits .....	313,711 05
Demand deposits .....	1,610,034 71
Certificates of deposit.....	62,911 43
Sinking fund for corporation.....	10,237 50
Due to other banks .....	4,801 21
Bills payable .....	275,000 00
	<hr/>
	\$2,687,916 58

---

**RESOURCES.**

Loans and discounts.....	\$1,353,918 46
Loans on mortgages of real estate.....	309,165 85
Overdrafts .....	9,345 66
Bonds and stocks.....	578,052 60
Sinking fund investment.....	10,237 50
Real estate, furniture and fixtures.....	84,930 34
Safe deposit vaults.....	20,000 00
Due from other banks.....	8,962 66
Cash on deposit.....	229,105 11
Cash on hand .....	84,198 40
	<hr/>
	\$2,687,916 58

---

## MILLINOCKET TRUST COMPANY—MILLINOCKET.

September 19, 1912.

J. J. MOORE, President.

GILBERT B. MORAN, Vice-Pres.

W. H. SEAVER, JR., Treasurer.

DIRECTORS—John J. Moore, Geo. W. Stearns, J. Wallace Tower, Gilbert B. Moran, Fred Peluso, Frank W. Rush, Harry A. M. Rush, W. H. Seaver, Jr., Chas. S. Bryant.

EXECUTIVE BOARD—John J. Moore, Geo. W. Stearns, Gilbert B. Moran, Frank W. Rush, W. H. Seaver, Jr., Chas. S. Bryant.

Organized December 20, 1906.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$25,000 00
Surplus .....	16,000 00
Undivided profits .....	2,509 56
Savings deposits .....	135,595 56
Demand deposits .....	151,680 28
Certificates of deposit.....	9,100 00
	<hr/>
	\$339,885 40

---

 RESOURCES.
 

---

Loans and discounts.....	\$167,338 52
Loans on mortgages of real estate.....	65,785 82
Overdrafts .....	801 00
Bonds and stocks.....	36,600 00
Real estate investment.....	18,500 00
Furniture and fixtures.....	1,594 50
Cash on deposit.....	23,031 58
Cash on hand .....	26,233 98
	<hr/>
	\$339,885 40

---

## PARIS TRUST COMPANY—PARIS.

May 29, 1912.

GEO. R. MORTON, President.                      GEO. C. FERNALD, Treasurer.  
 JOHN E. ROBINSON, Vice-Pres.                      ALTON C. WHEELER, Secretary.

DIRECTORS—Geo. R. Morton, Wm. J. Wheeler, Geo. M. Atwood, N. Dayton Boister, Alton C. Wheeler, Lewis C. Bates, Sumner E. Newell, John B. Robinson, George W. Cole, Jr., William P. Potter, Winfield S. Starbird, Frederick A. Heidner, Geo. C. Fernald, Benj. Spaulding.

Organized July 20, 1908.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	3,000 00
Undivided profits .....	2,257 92
Demand deposits .....	148,093 45
Demand certificates of deposit.....	1,337 11
Due to other banks.....	1,408 34
	<hr/>
	\$206,096 82

---

 RESOURCES.
 

---

Loans and discounts.....	\$53,820 13
Loans on mortgages of real estate.....	42,585 00
Overdrafts .....	46 47
Bonds .....	67,637 70
Furniture and fixtures.....	7,724 58
Cash on deposit.....	22,673 44
Cash on hand.....	11,609 50
	<hr/>
	\$206,096 82

---

## PARIS TRUST COMPANY—PARIS.

\* BUCKFIELD BRANCH—BUCKFIELD.

(From sworn statement of Manager.)

May 29, 1912.

SOLON W. PURINTON, Manager.

---



---

 LIABILITIES.
 

---

Demand deposits .....	\$25,920 66
Due to other banks.....	423 86
Profits (gross) .....	252 13
	<hr/>
	\$26,596 64

---

 RESOURCES.
 

---

Loans and discounts.....	\$7,070 75
Loans on mortgages of real estate.....	2,400 00
Furniture and fixtures.....	1,524 58
Interest .....	55 42
Expense .....	269 01
Cash on deposit at home office.....	10,545 73
Cash on hand.....	4,731 15
	<hr/>
	\$26,596 64

\* This statement is also consolidated with that of the home bank.

## PEOPLE'S TRUST COMPANY—FARMINGTON.

March 26, 1912.

GEORGE W. WHEELER, President.

J. P. FLINT, Treasurer.

TRUSTEES—George W. Wheeler, George M. Currier, Charles H. Pierce,  
H. Herbert Rice, A. M. Greenwood.

Organized September 5, 1885.

---



---

**LIABILITIES.**

Capital stock .....	\$50,000 00
Surplus .....	4,800 00
Undivided profits .....	265 39
Savings deposits .....	29,248 51
Demand deposits .....	860 69
Trust department .....	11,000 00
Overdraft, People's National Bank.....	909 23
	<hr/>
	\$97,083 82

---

**RESOURCES.**

Loans on mortgages of real estate.....	\$2,426 43
Stocks and bonds.....	64,877 60
Trust investments .....	11,000 00
Real estate .....	17,896 22
Cash on hand .....	883 57
	<hr/>
	\$97,083 82

---



## PITTSFIELD TRUST COMPANY—PITTSFIELD.

October 21, 1912.

JAMES M. CHALMERS, President. CHAS. E. VICKERY, Vice-Pres.  
WM. L. PUSHOR, Secretary and Treasurer.

TRUSTEES—Franz S. Bagley, Wm. A. Blaisdell, James M. Chalmers, A. W. Knowlton, Llewellyn Parks, R. H. Reed, A. A. Shaw, Fred R. Smith, Chas. E. Vickery, E. I. White, J. N. Martin, E. M. Sawyer, O. W. Look, John A. Beal, S. P. Felker, A. P. Bigelow, R. M. Goodwin, W. L. Pushor, J. H. Winchester.

EXECUTIVE BOARD—J. M. Chalmers, Llewellyn Parks, F. R. Smith, C. E. Vickery, E. M. Sawyer.

Organized April 30, 1903.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	5,000 00
Undivided profits .....	4,452 42
Savings deposits .....	243,868 27
Demand deposits .....	106,031 69
Bills payable .....	10,000 00
	<hr/>
	\$419,352 33

---

 RESOURCES.
 

---

Loans and discounts .....	\$237,629 31
Loans on mortgages of real estate.....	31,439 59
Overdrafts .....	458 76
Bonds and stocks .....	95,821 06
Real estate .....	3,750 59
Furniture and fixtures.....	9,000 00
Cash on deposit .....	7,721 68
Cash on hand .....	33,531 39
	<hr/>
	\$419,352 33

---

## PITTSFIELD TRUST COMPANY—PITTSFIELD.

\* JONESPORT BRANCH—JONESPORT.

(From sworn statement of Acting Cashier.)

October 21, 1912.

E. R. BEAL, Acting Cashier.

LIABILITIES.	
Savings deposits .....	\$108,353 56
Demand deposits .....	53,232 62
	\$161,586 18
RESOURCES.	
Loans and discounts.....	\$36,482 34
Loans on mortgages of real estate.....	14,654 59
Real estate .....	1,037 50
Expense .....	4,183 15
Cash on deposit at home office.....	90,323 67
Cash on hand .....	14,904 93
	\$161,586 18

\* This statement is also consolidated with that of the home bank.

## RANGELEY TRUST COMPANY—RANGELEY.

September 11, 1912.

G. A. PROCTOR, President.

C. T. RICHARDSON, Vice-Pres.

H. A. FURBISH, Treasurer.

HAROLD B. McCARD, Asst. Treas.

TRUSTEES—G. A. Proctor, H. A. Furbish, C. T. Richardson, R. W. Blanchard, J. S. Maxcy, W. E. Maxcy, P. M. Richardson.

EXECUTIVE BOARD—G. A. Proctor, H. A. Furbish, R. W. Blanchard, C. T. Richardson, P. M. Richardson.

Organized April 3, 1906.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$25,000 00
Surplus .....	15,000 00
Undivided profits .....	2,192 96
Savings deposits .....	140,904 92
Demand deposits .....	61,028 27
Certificates of deposit .....	16,820 79

---

 \$260,946 94
 

---



---

 RESOURCES.
 

---

Loans and discounts.....	\$114,778 21
Loans on mortgages of real estate.....	91,708 67
Overdrafts .....	505 17
Bonds .....	26,175 00
Real estate investment.....	5,001 78
Safe and furniture.....	2,054 75
Cash on deposit.....	14,459 97
Cash on hand.....	6,263 39

---

 \$260,946 94
 

---

## ROCKLAND TRUST COMPANY—ROCKLAND.

March 13, 1912.

E. A. BUTLER, President.

WM. T. COBB, Vice-President.

C. M. KALLOCH, Sec'y and Treas.

TRUSTEES—G. L. Farrand, John D. May, H. G. Tibbetts, William T. Cobb, F. C. Knight, E. A. Butler, E. K. Glover, Fred E. Richards, S. A. Burpee, H. L. Shepherd, William T. White, A. B. Crockett, C. M. Kalloch, F. D. Lamb, F. H. Smith.

EXECUTIVE BOARD—G. L. Farrand, William T. Cobb, F. C. Knight, E. A. Butler, E. K. Glover, H. L. Shepherd, W. T. White.

Organized March 14, 1889.

---



---

**LIABILITIES.**

Capital stock .....	\$100,000 00
Surplus .....	25,000 00
Undivided profits .....	42,011 06
Savings deposits .....	324,284 62
Demand deposits .....	132,640 06
Certificates of deposit.....	3,489 85
Due to other banks.....	3,973 18
	<hr/>
	\$631,398 77

---

**RESOURCES.**

Loans and discounts.....	\$238,128 59
Loans on mortgages of real estate.....	35,218 00
Overdrafts .....	89 12
Bonds and stocks.....	290,048 95
Furniture and fixtures.....	2,005 00
Cash on deposit.....	56,443 64
Cash on hand .....	9,465 47
	<hr/>
	\$631,398 77

---

## RUMFORD FALLS TRUST COMPANY—RUMFORD.

October 31, 1912.

GEO. D. BISBEE, President.

ELISHA PRATT, Treasurer.

WALDO PETTENGILL, Vice-Pres.

LEWIS M. IRISH, Asst. Treas.

TRUSTEES—Geo. D. Bisbee, Waldo Pettengill, James S. Morse, John Reed, James McGregor, John S. Harlow.

EXECUTIVE BOARD—Geo. D. Bisbee, Waldo Pettengill, James S. Morse.

Organized February 1, 1895.

---



---

**LIABILITIES.**


---

Capital stock .....	\$100,000 00
Surplus .....	175,000 00
Undivided profits .....	31,189 40
Savings deposits .....	1,416,127 96
Demand deposits .....	304,445 46
Certificates of deposit.....	50,570 34
	<hr/>
	\$2,077,333 16

---

**RESOURCES.**


---

Loans and discounts.....	\$835,487 43
Loans on mortgages of real estate.....	410,698 83
Overdrafts .....	241 80
Bonds and stocks .....	614,962 13
Real estate .....	50,000 00
Vault, safes and furniture.....	6,205 00
Cash on deposit.....	97,952 07
Cash on hand.....	61,785 85
	<hr/>
	\$2,077,333 16

---

## RUMFORD FALLS TRUST COMPANY—RUMFORD.

\* DIXFIELD BRANCH—DIXFIELD.

(From sworn statement of Cashier.)

October 31, 1912.

E. L. STETSON, Cashier.

LIABILITIES.	
Savings deposits .....	\$125,273 95
Demand deposits .....	32,139 17
Profits (gross) .....	147 24
	\$157,560 36
RESOURCES.	
Overdrafts .....	\$ 78
Vault, safe and furniture.....	4,000 00
Safe deposit boxes.....	205 00
Expense .....	789 52
Cash on deposit at home office.....	128,710 78
Cash on deposit in Boston.....	12,868 06
Cash on hand.....	10,986 22
	\$157,560 36

\* This statement is also consolidated with that of the home bank.

## SECURITY TRUST COMPANY—ROCKLAND.

October 28, 1912.

MAYNARD S. BIRD, President. JARVIS C. PERRY, Treasurer.

DIRECTORS—H. Irvin Hix, D. M. Murphy, Nelson B. Cobb, Cornelius Doherty, Jarvis C. Perry, J. W. Hupper, C. S. Staples, William O. Fuller, L. E. Libby, Maynard S. Bird, William T. Cobb, Benjamin C. Perry, W. O. Vinal, A. S. Littlefield, Geo. W. Walker, Henry B. Bird, Ira W. Feeney.

EXECUTIVE BOARD—H. Irvin Hix, D. M. Murphy, Nelson B. Cobb, Jarvis C. Perry, Maynard S. Bird.

Organized August 13, 1903.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	35,000 00
Undivided profits .....	24,043 36
Savings deposits .....	814,529 96
Demand deposits .....	206,042 21
Certificates of deposit.....	6,830 00
Due to other banks .....	2,006 22
Bills payable .....	77,000 00
	<hr/>
	\$1,215,451 75

---

 RESOURCES.
 

---

Loans and discounts.....	\$627,048 28
Loans on mortgages of real estate.....	83,297 07
Overdrafts .....	328 69
Bonds and stocks .....	354,643 65
Real estate owned .....	53,865 23
Furniture and fixtures.....	1,274 56
Cash on deposit.....	55,699 26
Cash on hand .....	39,295 01
	<hr/>
	\$1,215,451 75

---

## SECURITY TRUST COMPANY—ROCKLAND.

## \* VINALHAVEN BRANCH—VINALHAVEN.

(From sworn statement of Manager.)

October 28, 1912.

L. W. SANBORN, Manager.

LIABILITIES.	
Savings deposits .....	\$147,486 59
Demand deposits .....	42,796 33
Profits (gross) .....	30 34
	\$190,313 26
RESOURCES.	
Overdrafts .....	\$65 30
Furniture and fixtures.....	745 00
Expense .....	1,104 88
Cash and deposit at home office.....	179,939 17
Cash on deposit in Boston.....	2,999 78
Cash on hand .....	5,459 13
	\$190,313 26

\* This statement is also consolidated with that of the home bank.



## SECURITY TRUST COMPANY—ROCKLAND.

\* WARREN BRANCH—WARREN.

(From sworn statement of Manager.)

October 28, 1912.

G. D. GOULD, Manager.

---



---

 LIABILITIES.
 

---

Savings deposits .....	\$82,260 47
Demand deposits .....	18,995 64
Profits (gross) .....	44 88
	<hr/>
	\$101,300 99

---

 RESOURCES.
 

---

Overdrafts .....	\$254 08
Furniture and fixtures .....	529 56
Expense .....	975 36
Cash on deposit at home office.....	92,587 48
Cash on deposit in Boston.....	2,238 07
Cash on hand.....	4,716 44
	<hr/>
	\$101,300 99

\* This statement is also consolidated with that of the home bank.

## SKOWHEGAN TRUST COMPANY—SKOWHEGAN.

October 16, 1912.

JOHN R. McCLELLAN, President. E. F. DANFORTH, Vice-President.  
R. E. ATTWOOD, Treasurer.

DIRECTORS—John R. McClellan, John Weston, Alfred H. Lang, Edward F. Danforth, Edward F. Rowell, George Otis Smith, Samuel W. Philbrick, John P. Clark, Clyde H. Smith, Walter P. Ordway, Robert W. Haines, Emilio Debe, Amos K. Butler, Charles W. Day, Nathan Fowler, Cony Russell, Shepherd H. Swain, Fred F. Lawrence, Charles H. Hussey, Harry W. Smith, LeRoy R. Folsom, Edwin H. Burgess, Nicholas Miller, Howard C. Taggart, Frank W. Bucknam, Fred A. Coolidge, Cassius C. Kinsman, Everett T. Goodrich, Charles F. Ward, Roy L. Marston, Samuel W. Gould, Fred O. Sawyer, Edith S. Shepherd, John C. Griffin.

EXECUTIVE BOARD—John R. McClellan, Edward F. Danforth, Cony Russell, John P. Clark, Alfred H. Lang, Samuel W. Philbrick, Amos K. Butler, Charles W. Day, Clyde H. Smith, LeRoy R. Folsom.

Organized February 25, 1911.

---



---

**LIABILITIES.**

Capital stock .....	\$50,000 00
Surplus .....	2,500 00
Undivided profits .....	9,948 53
Savings deposits .....	534,657 58
Demand deposits .....	288,856 29
	<hr/>
	\$885,962 40

---

**RESOURCES.**

Loans and discounts.....	\$387,061 66
Loans on mortgages of real estate.....	41,145 00
Overdrafts .....	1,507 96
Bonds and stocks .....	389,049 55
Real estate investment.....	15,000 00
Furniture and fixtures.....	1,000 00
Cash on deposit.....	29,644 16
Cash on hand .....	21,554 07
	<hr/>
	\$885,962 40

---

## STATE TRUST COMPANY—AUGUSTA.

October 14, 1912.

THOMAS J. LYNCH, President.                      GEORGE C. LIBBY, Treasurer.  
 JOHN E. LIGGETT, Vice-Pres.                      THOS. H. BODGE, Asst. Treas.

TRUSTEES—Greenlief T. Stevens, George W. Vickery, John E. Liggett,  
 Fred G. Kinsman, Arthur W. Whitney, Treby Johnson, Thomas J. Lynch,  
 William Penn Whitehouse, Albert M. Spear, Percy Vickery Hill, William  
 T. Haines, Nathan Weston, Frederic H. Parkhurst, Reuel J. Noyes, Guy  
 O. Vickery, Charles P. Kinsman, Thos. H. Bodge.

EXECUTIVE BOARD—Greenlief T. Stevens, George W. Vickery, Fred  
 G. Kinsman, Treby Johnson, Thos. J. Lynch, Percy V. Hill.

Organized July 30, 1906.

---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	100,000 00
Undivided profits .....	63,102 73
Savings deposits .....	1,410,449 83
Demand deposits .....	246,659 29
Certificates of deposit.....	1,020 00
Sinking funds for corporations.....	47,312 77
Trust department .....	10,386 57
Bills payable .....	16,000 00
	<hr/>
	\$1,944,931 19

---

 RESOURCES.
 

---

Loans and discounts.....	\$327,893 63
Loans on mortgages of real estate.....	84,013 92
Overdrafts .....	275 66
Bonds and stocks.....	1,437,689 29
Sinking funds investments.....	47,312 77
Trust investments .....	10,386 57
Cash on deposit .....	27,654 98
Cash on hand .....	9,704 32
	<hr/>
	\$1,944,931 19

---

STOCKTON SPRINGS TRUST COMPANY—  
STOCKTON SPRINGS.

August 27, 1912.

H. R. HICHBORN, President. FRANK S. BENSON, Treasurer.  
CHAS N. TAYLOR, Vice-Pres. ALBERT M. AMES, Secretary.

DIRECTORS—H. R. Hichborn, H. L. Hopkins, A. M. Ames, S. B. Merrithew, Byron Boyd, Ralph Morse, Joseph Williamson, Chas. N. Taylor, A. E. Trites, H. A. Mulligan, H. W. Cushman, Everett Staples, H. G. Hichborn.

EXECUTIVE BOARD—H. R. Hichborn, H. L. Hopkins, Albert M. Ames, S. B. Merrithew, Henry W. Cushman.

Organized December 27, 1906.

---

LIABILITIES.

Capital stock .....	\$25,000 00
Surplus .....	2,000 00
Undivided profits .....	551 11
Savings deposits .....	33,375 85
Demand deposits .....	28,123 70
	<hr/>
	\$89,050 66

---

RESOURCES.

Loans and discounts.....	\$10,705 00
Loans on mortgages of real estate.....	6,308 21
Overdrafts .....	63 31
Bonds .....	65,245 00
Real estate foreclosure.....	1,000 00
Furniture and fixtures.....	870 00
Cash on deposit .....	2,080 82
Cash on hand.....	2,778 32
	<hr/>
	\$89,050 66

---

## UNION SAFE DEPOSIT AND TRUST COMPANY—PORTLAND.

April 24, 1912.

FRED N. DOW, President.

FRANK E. ALLEN, Treasurer.

H. P. C. HERSEY, Assistant Treasurer.

DIRECTORS—Fred E. Richards, Fred N. Dow, Edward B. Winslow, William W. Mason, Frederic E. Boothby, J. Frank Lang, Edward C. Reynolds, Henry B. Cleaves, Clarence Hale, George F. West, Jacob W. Amick, J. H. Drummond, Edward C. Hersey, William H. Milliken, Ammi Whitney, Eleazer W. Clark, Oakley C. Curtis, Edward W. Cox, Sydney B. Larrabee, Arthur L. Bates, Maynard S. Bird.

Organized January 3, 1894.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$250,000 00
Surplus .....	250,000 00
Surety contingent fund.....	10,998 22
Undivided profits .....	28,653 50
Savings deposits .....	387,658 68
Demand deposits .....	80,563 59
Certificates of deposit.....	52,250 00
Trust department .....	183,954 78
Sinking funds for corporations.....	70,083 45
	<hr/>
	\$1,314,157 22

---

 RESOURCES.
 

---

Loans and discounts.....	\$253,223 37
Loans on mortgages of real estate.....	5,750 00
Bonds and stocks.....	770,602 59
Trust investments .....	183,954 78
Sinking funds investments.....	64,465 31
Cash on deposit.....	31,191 22
Cash on hand.....	4,969 95
	<hr/>
	\$1,314,157 22
Amount of surety bonds outstanding.....	\$13,381,737 00
Amount of premiums received on same.....	41,863 16
Estimated unearned premiums credited to profits.....	20,931 58

---

## UNION TRUST COMPANY—ELLSWORTH.

November 7, 1912.

JOHN A. PETERS, President.                      HENRY H. HIGGINS, Treasurer.  
HENRY W. CUSHMAN, Vice-Pres.                      MYER GALLERT, Secretary.

DIRECTORS—L. A. Emery, A. W. King, John O. Whitney, B. B. Havey, H. H. Gray, W. F. Campbell, F. L. Hodgkins, E. P. Spofford, W. A. Havey, L. E. Holmes, John R. Graham, Eugene Hale, J. A. Peters, M. Gallert, Henry W. Cushman, F. C. Nash, F. A. Chandler, B. M. Pike, H. W. Sargent, A. B. Crabtree, A. E. Mace, O. W. Tapley, J. R. Holmes, R. B. Holmes, E. M. Lawrence.

EXECUTIVE BOARD—L. A. Emery, A. W. King, John O. Whitney, J. A. Peters, M. Gallert, Henry W. Cushman.

Organized July 15, 1907.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$100,000 00
Surplus .....	50,000 00
Undivided profits .....	50,894 87
Savings deposits .....	725,022 05
Demand deposits .....	582,344 19
Certificates of deposit.....	40,476 47
Due to other banks.....	9,567 41
Bills payable .....	25,000 00
	<hr/>
	\$1,583,304 99

---

 RESOURCES.
 

---

Loans and discounts.....	\$746,171 83
Loans on mortgages of real estate.....	227,101 55
Overdrafts .....	10,309 71
Bonds and stocks .....	483,038 30
Real estate owned.....	4,000 00
Furniture and fixtures .....	9,000 00
Cash on deposit .....	84,024 48
Cash on hand.....	19,659 12
	<hr/>
	\$1,583,304 99

---

## UNITED STATES TRUST COMPANY—PORTLAND.

April 12, 1912.

JAMES W. PARKER, Pres. MORRILL N. DREW, Vice-Pres. & Treas.  
FRANK R. DRESSER, Secretary.

DIRECTORS—Charles W. Allen, James P. Baxter, Jr., William L. Blake, Eleazer W. Clark, Edward W. Cox, Oakley C. Curtis, Roswell F. Doten, Morrill N. Drew, Frederick Hale, E. E. Hastings, Herbert Payson, James W. Parker, Ernest A. Randall, James M. Steadman, James H. Waugh, Edward Duddy, Irving E. Kimball, Frederick D. Swasey, Charles A. Plummer, T. L. Eastman, Cassius W. Pike, Hugh C. Leighton, John J. Cunningham.

EXECUTIVE BOARD—James P. Baxter, Jr., William L. Blake, Roswell F. Doten, Morrill N. Drew, Frederick Hale, James W. Parker, Irving E. Kimball, James M. Steadman, Frederick D. Swasey, E. W. Clark.

Organized July 5, 1905

## LIABILITIES.

Capital stock .....	\$100,000 00
Surplus .....	50,000 00
Undivided profits .....	49,800 09
Time deposits .....	519,102 50
Demand deposits .....	454,260 75
Time certificates of deposit.....	1,200 00
Demand certificates of deposit.....	5,000 00
Trust department .....	50,250 00
Sinking funds for corporations.....	23,058 69
Bills payable .....	24,422 93
	\$1,277,094 96

## RESOURCES.

Loans and discounts.....	\$609,247 62
Loans on mortgages of real estate.....	22,884 43
Overdrafts .....	2,299 05
Bonds and stocks .....	442,350 00
Trust investments .....	50,000 00
Sinking funds investments.....	23,006 19
Furniture and fixtures .....	4,000 00
Cash on deposit.....	110,239 79
Cash on hand.....	13,067 88
	\$1,277,094 96

## UNITED STATES TRUST COMPANY—PORTLAND.

## \* FRYEBURG BRANCH—FRYEBURG.

(From sworn statement of Assistant Manager.)

April 12, 1912.

ALVIN D. MERRILL, Assistant Manager.

LIABILITIES.	
Savings deposits .....	\$233,219 83
Demand deposits .....	59,192 89
	\$292,412 72
RESOURCES.	
Loans and discounts.....	\$25,632 14
Loans on mortgages of real estate.....	11,884 43
Overdrafts .....	36 16
Expense .....	1,545 90
Cash on deposit at home office.....	244,722 11
Cash on deposit in Boston.....	6,374 58
Cash on hand.....	2,217 40
	\$292,412 72

\* This statement is also consolidated with that of the home bank.



## VAN BUREN TRUST COMPANY—VAN BUREN.

September 18, 1912.

PETER C. KEEGAN, President. JOSEPH F. THERIAULT, Vice-Pres.  
HENRY K. BRADBURY, Treasurer.

TRUSTEES—Peter C. Keegan, Joseph F. Theriault, Charles L. Cyr, John J. Moore, Allan E. Hammond, Josiah H. Drummond, Arthur P. Libby, Henry K. Bradbury.

EXECUTIVE BOARD—Peter C. Keegan, Joseph F. Theriault, Charles L. Cyr, Allan E. Hammond, H. K. Bradbury.

Organized June 28, 1905.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	11,000 00
Undivided profits .....	945 81
Savings deposits .....	66,686 67
Demand deposits .....	58,452 44
Certificates of deposit.....	13,599 40
Bills payable .....	10,000 00
	<hr/>
	\$210,684 32

---

 RESOURCES.
 

---

Loans and discounts .....	\$135,319 56
Loans on mortgages of real estate.....	44,075 26
Overdrafts .....	1,298 10
Bonds .....	1,022 50
Real estate .....	9,433 25
Furniture and fixtures.....	2,300 00
Cash on deposit.....	7,322 68
Cash on hand .....	9,912 97
	<hr/>
	\$210,684 32

---

## WALDO TRUST COMPANY—BELFAST.

April 30, 1912.

WM. H. QUIMBY, President. HORACE CHENERY, Vice-Pres.  
 ALBERT PEIRCE, Vice-Pres. WILBUR R. BLODGETT, Treas.  
 T. FRANK PARKER, Asst. Treas.

TRUSTEES—Tileston Wadlin, Albert Peirce, Charles H. Hooper, James H. Howes, Orlando E. Frost, Wm. H. Quimby, Horace Chenery, Alfred K. Paul, Ralph L. Cooper.

EXECUTIVE BOARD—James H. Howes, Orlando E. Frost, Horace Chenery, Tileston Wadlin, Ralph L. Cooper.

Organized October 25, 1904.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	12,500 00
Undivided profits .....	25,738 17
Savings deposits .....	349,900 38
Demand deposits .....	151,523 71
Demand certificates of deposit.....	10 00
Trust department .....	357 79
Bills payable .....	124,046 40
	<hr/>
	\$714,076 45

---

 RESOURCES.
 

---

Loans and discounts.....	\$331,961 38
Loans on mortgages of real estate.....	63,209 13
Overdrafts .....	19,201 91
Bonds and stocks .....	254,250 42
Trust investments .....	357 79
Real estate foreclosure .....	7,600 00
Furniture and fixtures.....	2,772 28
Cash on deposit.....	19,516 37
Cash on hand .....	15,207 17
	<hr/>
	\$714,076 45

---

## WESTBROOK TRUST COMPANY—WESTBROOK.

April 25, 1912.

LEMUEL LANE, President.. JOHN C. SCATES, Vice-President.

WM. M. LAMB, Secretary and Treasurer.

TRUSTEES—John C. Scates, Arthur W. Merrill, Thomas P. Smith,  
Lemuel Lane, William M. Lamb, John E. Warren, Almon N. Waterhouse,  
Philip Dana, William Lyons.

EXECUTIVE BOARD—William M. Lamb, Lemuel Lane, John C. Scates,  
John E. Warren, Philip Dana.

Organized January 11, 1890.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$50,000 00
Surplus .....	15,000 00
Undivided profits .....	12,427 05
Savings deposits .....	387,098 66
Demand deposits .....	113,425 65
Time certificates of deposit.....	13,132 77
	<hr/>
	<b>\$591,084 13</b>

---

 RESOURCES.
 

---

Loans and discounts .....	\$201,251 47
Loans on mortgages of real estate.....	80,612 38
Overdrafts .....	1,065 21
Bonds and stocks.....	241,958 35
Real estate investment.....	5,650 00
Real estate foreclosure .....	2,758 18
Safe and furniture.....	1,000 00
Cash on deposit .....	47,987 89
Cash on hand .....	8,800 65
	<hr/>
	<b>\$591,084 13</b>

---

## WILTON TRUST AND BANKING COMPANY—WILTON.

November 29, 1912.

FRANK A. EMERY, President. E. H. MORISON, Treasurer.

TRUSTEES—F. A. Emery, C. F. Blanchard, F. O. Goodspeed, H. E. Houghton, Geo. F. Goodspeed, G. G. Fernald, C. L. Green, F. N. Blanchard, Geo. E. Clark.

EXECUTIVE BOARD—F. A. Emery, Geo. F. Goodspeed, G. G. Fernald, C. F. Blanchard, F. O. Goodspeed.

Organized January 3, 1912.

---

---

**LIABILITIES.**

---

Capital stock .....	\$25,000 00
Surplus .....	6,000 00
Undivided profits .....	1,261 61
Savings deposits .....	121,743 46
Demand deposits .....	58,981 54
Certificates of deposit.....	61,600 00
	<hr/>
	\$274,586 61

---

---

**RESOURCES.**

---

Loans and discounts.....	\$135,984 31
Loans on mortgages of real estate.....	35,553 00
Bonds .....	83,075 50
Real estate .....	3,000 00
Furniture and fixtures.....	3,000 00
Cash on deposit .....	8,609 77
Cash on hand .....	5,364 03
	<hr/>
	\$274,586 61

---

---

---

\* ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

LOAN AND BUILDING ASSOCIATIONS

1912

---

---



## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

January, 30 1912.

REUEL W. SMITH, President. J. P. HUTCHINSON, Secretary.  
W. M. GREENLEAF, Treasurer.

DIRECTORS—A. M. Penley, G. W. Curtis, S. K. Ballard, M. F. Ricker,  
F. M. Taylor, R. W. Smith, G. M. Roak, A. H. Conant, J. R. Webber.

Organized May 25, 1887.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$70,999 00
Advance payments .....	24,688 62
Guaranty fund .....	3,094 95
Due on loans .....	800 00
Bills payable .....	8,450 00
Profits .....	2,487 11
	<hr/>
	\$110,520 08

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	102,855 00
Loans on shares .....	3,491 00
Real estate foreclosure.....	3,689 01
Permanent expense .....	200 00
Cash .....	285 07
	<hr/>
	\$110,520 08

Number of shareholders .....	157
Number of borrowers .....	83
Number of shares outstanding .....	1,106
Number of shares pledged for loans .....	595
Number of loans .....	119

## AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

June 20, 1912.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, George W. Vickery, M. S. Holway,  
Charles R. Hall, Amie Casavant, Francis B. Purinton, Frank R. Partridge,  
Guy O. Vickery, Robert F. Partridge.

Organized June 27, 1887.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$286,907 73
Advance payments .....	345 00
Guaranty fund .....	10,839 77
Forfeited shares .....	1,157 06
Due on loans .....	3,800 00
Profits .....	19,079 19
	<hr/>
	\$322,128 75

---

 RESOURCES.
 

---

Loans on mortgages of real estate .....	\$308,850 80
Loans on shares .....	2,440 00
Cash .....	10,837 95
	<hr/>
	\$322,128 75

Number of shareholders .....	725
Number of borrowers .....	309
Number of shares outstanding .....	5,128
Number of shares pledged for loans .....	1,839
Number of loans .....	350



## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

June 7, 1912.

JAMES A. BOARDMAN, Pres. HERBERT C. QUIMBY, Sec'y and Treas.

DIRECTORS—Henry G. Thompson, Edwin F. Dillingham, Arthur Chapin, James A. Boardman, Herbert C. Quimby, Daniel Hennessy, Harry D. Benson.

Organized February 15, 1886.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$369,923 86
Advance payments .....	347 00
Guaranty fund .....	12,855 09
Due on loans .....	1,700 00
Profits .....	12,131 33
	<hr/>
	\$396,957 28

---

 RESOURCES.
 

---

Loans on mortgages of real estate .....	\$359,142 72
Loans on shares .....	3,135 00
Permanent expense .....	250 09
Cash .....	34,429 47
	<hr/>
	\$396,957 28

Number of shareholders .....	898
Number of borrowers .....	298
Number of shares outstanding .....	7,529
Number of shares pledged for loans .....	2,006
Number of loans .....	384

## BAR HARBOR LOAN AND BUILDING ASSOCIATION—EDEN.

July 17, 1912.

L. A. AUSTIN, President. B. E. CLARK, Secretary and Treasurer.

DIRECTORS—L. A. Austin, Max Franklin, Fred C. Lynam, J. A. Stevens, C. H. Wood, A. E. Lawrence, W. H. Sherman, C. F. Came, John H. Harris.

Organized November 14, 1902.

LIABILITIES.	
Accumulated capital .....	\$102,560 17
Advance payments .....	337 00
Guaranty fund .....	1,100 00
Bills payable .....	1,800 00
Profits .....	375 54
	\$106,172 71
RESOURCES.	
Loans on mortgages of real estate .....	\$97,249 50
Loans on shares .....	6,654 00
Real estate foreclosure .....	2,000 00
Cash .....	269 21
	\$106,172 71
Number of shareholders .....	190
Number of borrowers .....	80
Number of shares outstanding.....	1,324
Number of shares pledged for loans.....	434
Number of loans .....	108

## BATH LOAN AND BUILDING ASSOCIATION—BATH.

October 25, 1912.

CHARLES L. FARNHAM, President. C. A. CORLISS, Sec'y and Treas.

DIRECTORS—Charles L. Farnham, A. B. Haggett, Frank N. Thompson, Joseph Torrey, Charles P. Knight, Albion M. Potter, George W. Dean, Charles E. Palmer, Edwin P. Hyde.

Organized July 18, 1890.

## LIABILITIES.

Accumulated capital .....	\$112,956 62
Advance payments .....	25 00
Guaranty fund .....	3,350 00
Forfeited shares .....	54 28
Profits .....	837 68
	\$117,223 58

## RESOURCES.

Loans on mortgages of real estate.....	\$107,271 75
Loans on shares .....	7,315 00
Permanent expense .....	75 00
Cash .....	2,561 83
	\$117,223 58

Number of shareholders.....	233
Number of borrowers .....	140
Number of shares outstanding .....	1,340
Number of shares pledged for loans.....	608
Number of loans .....	263

## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

May 21, 1912.

WILLIAM B. SWAN, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—William B. Swan, A. Gammans, A. I. Brown, C. W. Wescott, R. H. Howes, H. T. Field, J. R. Dunton, Ben D. Field, Selwyn Thompson.

Organized January 21, 1891.

LIABILITIES.	
Accumulated capital .....	\$47,252 49
Advance payments .....	109 00
Guaranty fund .....	1,954 53
Matured shares .....	2,785 91
Bills payable .....	18,406 50
Profits .....	1,310 12
	\$71,818 55
RESOURCES.	
Loans on mortgages of real estate.....	\$70,524 52
Loans on shares .....	269 61
Cash .....	1,024 42
	\$71,818 55
Number of shareholders .....	147
Number of borrowers .....	86
Number of shares outstanding.....	957
Number of shares pledged for loans.....	487
Number of loans .....	92



BUCKSPORT LOAN AND BUILDING ASSOCIATION—  
BUCKSPORT.

October 5, 1912.

W. H. GARDNER, President.                      HAROLD O. HUSSEY, Secretary.  
A. F. PAGE, Treasurer.

DIRECTORS—A. F. Page, P. H. Wardwell, W. H. Gardner, H. R. Googins, Harold O. Hussey, A. L. White.

Organized April 11, 1889.

LIABILITIES.	
Accumulated capital .....	\$18,903 35
Advance payments .....	57 00
Guaranty fund .....	594 48
Profits .....	1,154 44
	\$20,709 27
RESOURCES.	
Loans on mortgages of real estate.....	\$18,023 40
Loans on shares .....	500 00
Real estate foreclosure .....	160 00
Cash .....	2,025 87
	\$20,709 27
Number of shareholders.....	92
Number of borrowers .....	42
Number of shares outstanding.....	383
Number of shares pledged for loans.....	124
Number of loans .....	52

## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

September 27, 1912.

CHARLES S. CHASE, President. JOSEPH F. CHUTE, Secretary.  
 SYDNEY B. LARRABEE, Treasurer.

DIRECTORS—Fred N. Dow, Edward B. Winslow, Albion Little, Alonzo W. Smith, Charles W. T. Goding, Ammi Whitney, Charles S. Chase, Waldo Pettengill, Jos. F. Chute, Edw. W. Cox, Frank W. Jewett, Franklin R. Redlon, Sydney B. Larrabee, Wm. H. Milliken.

Organized February 11, 1888.

---

 LIABILITIES.
 

---

Accumulated capital .....	\$362,210 38
Advance payments .....	13,550 00
Guaranty fund .....	15,655 73
Forfeited shares .....	1,096 55
Profits .....	5,137 68
	<hr/>
	\$397,650 34

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$357,620 00
Loans on shares .....	2,100 00
Real estate foreclosure .....	23,792 73
Cash .....	14,137 61
	<hr/>
	\$397,650 34
<hr/>	
Number of shareholders .....	816
Number of borrowers .....	215
Number of shares outstanding.....	5,181
Number of shares pledged for loans.....	1,820
Number of loans .....	231

CUMBERLAND LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

February 23, 1912.

EDWARD C. REYNOLDS, President. JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, James F. Hawkes, Thomas P. Shaw,  
Alex T. Laughlin, Zenas Thompson, Adam P. Leighton, Enoch W. Hunt,  
William J. Knowlton, Charles J. McDonald, Edward C. Reynolds, Philip  
F. Turner, William L. Blake, L. Lester Woodbury, J. Calvin Knapp.

Organized April 5, 1890

LIABILITIES.

Accumulated capital .....	\$387,802 37
Advance payments .....	53,022 70
Guaranty fund .....	18,500 00
Profits .....	17,822 02
	\$477,147 09

RESOURCES.

Loans on mortgages of real estate.....	\$461,408 24
Loans on shares .....	4,190 00
Cash .....	11,548 85
	\$477,147 09
Number of shareholders .....	1,079
Number of borrowers .....	285
Number of shares outstanding.....	6,405
Number of shares pledged for loans.....	2,413
Number of loans .....	308



## DEERING LOAN AND BUILDING ASSOCIATION—PORTLAND.

April 23, 1912.

JOHN J. FRYE, President. ALBION L. CHAPMAN, Secretary.  
ARTHUR W. PIERCE, Treasurer.

DIRECTORS—John J. Frye, Joseph H. Hutchins, Ira F. Tibbetts, Albert C. Bragg, Adam W. Wilson, Fred E. Briggs, J. C. Colesworthy, M. M. Bailey, R. B. Low, Scott Wilson, Albion L. Chapman, Arthur L. Farnsworth, Frank G. Johnson, Albert A. Cordwell, J. E. Shearman.

Organized June 17, 1893.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$147,403 36
Advance payments .....	737 00
Guaranty fund .....	3,149 58
Forfeited shares .....	25 80
Due on loans .....	1,463 59
Profits .....	2,604 71
	<hr/>
	\$155,384 04

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$136,056 81
Loans on shares .....	9,090 00
Real estate foreclosure .....	7,777 55
Cash .....	2,459 68
	<hr/>
	\$155,384 04

Number of shareholders .....	397
Number of borrowers .....	90
Number of shares outstanding.....	2,980
Number of shares pledged for loans.....	827
Number of loans .....	101

## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

March 8, 1912.

N. H. FAY, President. A. A. SPRINGALL, Secretary and Treasurer.

DIRECTORS—N. H. Fay, Samuel Eldridge, A. A. Springall, A. P. Abbott, C. H. Hayden, S. M. Leighton, J. W. Crosby.

Organized June 12, 1886.

LIABILITIES.	
Accumulated capital .....	\$153,896 06
Advance payments .....	303 00
Guaranty fund .....	2,058 00
Matured shares .....	21,972 65
Profits .....	2,391 60
	\$180,621 31
RESOURCES.	
Loans on mortgages of real estate.....	\$164,038 55
Loans on shares .....	6,846 20
Real estate foreclosure .....	299 05
Bonds .....	8,000 00
Permanent expense .....	125 00
Cash .....	1,312 51
	\$180,621 31
Number of shareholders .....	506
Number of borrowers .....	191
Number of shares outstanding.....	3,171
Number of shares pledged for loans.....	1,005
Number of loans .....	295

ELLSWORTH LOAN AND BUILDING ASSOCIATION—  
ELLSWORTH.

April 17, 1912.

A. W. KING, President.

O. W. TAPLEY, Secretary.

E. J. WALSH, Treasurer.

DIRECTORS—A. W. King, J. F. Knowlton, J. A. Peters, A. W. Greeley,  
F. W. Rollins, C. P. Dorr, O. W. Tapley.

Organized April 21, 1891.

LIABILITIES.

Accumulated capital .....	\$122,040 68
Advance payments .....	66 00
Guaranty fund .....	5,400 00
Forfeited shares .....	22 72
Profits .....	2,825 57
	\$130,354 97

RESOURCES.

Loans on mortgages of real estate.....	\$112,844 25
Loans on shares .....	435 00
Bonds .....	12,222 50
Real estate foreclosure .....	1,150 00
Cash .....	3,703 22
	\$130,354 97
Number of shareholders .....	360
Number of borrowers .....	108
Number of shares outstanding.....	1,924
Number of shares pledged for loans.....	545
Number of loans .....	128

FALMOUTH LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

February 14, 1912.

ALFRED H. BERRY, President. EDWARD F. THOMPSON, Secretary.  
ROBERT S. LAUGHLIN, Treasurer.

DIRECTORS—A. H. Berry, J. H. Humphrey, F. H. Morse, George Smith, A. N. Waterhouse, K. S. Raymond, L. W. Edwards, Charles Cook, Franklin M. Lawrence, Neil Murray, Robert S. Laughlin, Edward Duddy, Edward F. Tompson, Millard F. Hicks, Loren D. Austin, Wadsworth Noyes, Nelson, R. Davis.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital .....	\$141,293 36
Advance payments .....	75 60
Guaranty fund .....	4,398 13
Reduction account .....	1,432 93
Due on loans .....	1,741 64
Profits .....	3,413 41
	\$152,355 07

RESOURCES.

Loans on mortgages of real estate.....	\$125,550 00
Loans on shares .....	1,950 00
Real estate foreclosure .....	13,076 23
Guaranty fund deposit .....	4,398 13
Cash .....	7,380 71
	\$152,355 07

Number of shareholders.....	248
Number of borrowers .....	100
Number of shares outstanding.....	1,826
Number of shares pledged for loans.....	653
Number of loans .....	102

FOREST CITY LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

January 31, 1912.

FREDERIC E. BOOTHBY, President.      JOHN B. KEHOE, Secretary.  
CHARLES H. RANDALL, Treasurer.

DIRECTORS—Frederic E. Boothby, Charles H. Randall, William H. Thaxter, Brian E. McDonough, Edward J. McDonough, William Deshan, John B. Kehoe, Edward Duddy, Wilbur C. Wheldon, Edward W. Murphy, Thomas H. Faherty.

Organized May 26, 1897.

LIABILITIES.

Accumulated capital .....	\$26,736 92
Guaranty fund .....	1,290 70
Matured shares .....	5,301 80
Bills payable .....	2,200 00
Profits .....	1,327 45
	\$36,856 87

RESOURCES.

Loans on mortgages of real estate.....	\$36,100 00
Loans on shares .....	200 00
Cash .....	556 87
	\$36,856 87

Number of shareholders .....	39
Number of borrowers .....	23
Number of shares outstanding.....	326
Number of shares pledged for loans.....	181
Number of loans .....	26

GARDINER LOAN AND BUILDING ASSOCIATION—  
GARDINER.

November 23, 1912.

GEORGE W. HESELTON, President.      F. A. DANFORTH, Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—Henry Farrington, O. B. Clason, George W. Heselton,  
F. A. Danforth, E. E. Hanley, H. F. Twombly, Daniel S. Weeks, H. E.  
Larrabee, Chas. O. Turner.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital .....	\$67,317 58
Guaranty fund .....	3,400 00
Due on loans.....	768 19
Bills payable .....	12,500 00
Profits .....	8,224 71
	\$92,210 48

RESOURCES.

Loans on mortgages of real estate.....	\$90,687 78
Loans on shares .....	100 00
Real estate foreclosure .....	669 73
Cash .....	752 97
	\$92,210 48
Number of shareholders .....	184
Number of borrowers .....	97
Number of shares outstanding.....	1,078
Number of shares pledged for loans.....	478
Number of loans .....	118

## GUILFORD LOAN AND BUILDING ASSOCIATION—GUILFORD.

September 3, 1912.

FRANK O. MARTIN, President. FRANK W. KENISTON, Secretary.  
 RICHMOND D. PEARSON, Treasurer.

DIRECTORS—H. W. Davis, E. W. Genthner, F. O. Martin, Chas. Cimper, R. D. Pearson, J. E. French, F. A. Heath, F. L. Cushman, F. W. Keniston.

Organized May 31, 1900.

---

 LIABILITIES.
 

---

Accumulated capital .....	\$16,546 25
Guaranty fund .....	146 33
Profits .....	313 09
	<hr/>
	\$17,005 67

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$15,208 80
Cash .....	1,796 87
	<hr/>
	\$17,005 67
<hr/>	
Number of shareholders .....	40
Number of borrowers .....	19
Number of shares outstanding.....	178
Number of shares pledged for loans.....	86
Number of loans .....	19

HALLOWELL LOAN AND BUILDING ASSOCIATION—  
HALLOWELL.

June 6, 1912.

CHAS. W. TILDEN, President.                      C. H. SHEPHERD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, J. W. Church, L. D. Merchant, Horace  
Getchell, W. H. Perry, F. M. Fish, C. W. Alexander, A. W. Pickard.

Organized May 27, 1889.

---

LIABILITIES.

Accumulated capital .....	\$41,581 41
Advance payments .....	67 00
Guaranty fund .....	2,020 00
Matured shares .....	5,134 46
Bills payable .....	1,000 00
Profits .....	2,229 62
	\$52,032 49

---

RESOURCES.

Loans on mortgages of real estate.....	\$51,150 00
Cash .....	882 49
	\$52,032 49
<hr/>	
Number of shareholders .....	151
Number of borrowers .....	47
Number of shares outstanding.....	842
Number of shares pledged for loans.....	289
Number of loans .....	47



HOMESTEAD LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

June 13, 1912.

WALTER H. BROWN, President. EDWARD S. ANTHOINE, Secretary.  
JOHN P. AYER, Treasurer.

DIRECTORS—W. R. Anthoine, Thomas L. Talbot, Henry G. Beyer, Jr.,  
Cyrus H. Farley, Charles R. Cressey, Charles A. Strout, Charles A. Smith,  
Fred H. King, John T. Fagan, Lyman A. Cousens, Augustus T. Davis,  
S. B. Thombs, William F. Spear, Ralph H. Corey, Walter H. Brown,  
Warren W. Cole, Edward S. Anthoine, H. N. Pinkham, John P. Ayer, J. F.  
Bond, William T. Cousens.

Organized February 3, 1911.

LIABILITIES.

Accumulated capital .....	\$7,382 29
Advance payments .....	1,069 35
Guaranty fund .....	20 11
Bills payable .....	4,000 00
Profits .....	82 70
	\$12,554 45

RESOURCES.

Loans on mortgages of real estate.....	\$12,300 00
Guaranty fund deposit .....	20 11
Cash .....	234 34
	\$12,554 45

Number of shareholders .....	94
Number of borrowers .....	5
Number of shares outstanding.....	581½
Number of shares pledged for loans.....	61½
Number of loans .....	5

KENNEBUNK LOAN AND BUILDING ASSOCIATION—  
KENNEBUNK.

November 2, 1912.

FRANK M. ROSS, President.      H. T. WATERHOUSE, Sec'y and Treas.

DIRECTORS—A. M. Welch, L. W. Nash, Frank M. Ross, Woodbury A. Hall, George W. Larrabee, Arthur Wakefield, Wilbur F. Cousens, Joshua Clark, U. A. Caine, Homer T. Waterhouse, F. W. Bonser, Harry L. Prescott, E. I. Littlefield, Fred H. Jones, Bertelle A. Smith.

Organized November 9, 1889.

---

LIABILITIES.

Accumulated capital .....	\$93,555 47
Advance payments .....	26,407 29
Guaranty fund .....	3,953 16
Profits .....	3,761 95
	\$127,677 87

---

RESOURCES.

Loans on mortgages of real estate.....	\$114,402 38
Loans on shares .....	1,750 00
Real estate foreclosure .....	700 00
Permanent expense .....	118 17
Cash .....	10,707 32
	\$127,677 87

Number of shareholders .....	362
Number of borrowers .....	154
Number of shares outstanding .....	1,336
Number of shares pledged for loans.....	614
Number of loans .....	154

LEWISTON LOAN AND BUILDING ASSOCIATION—  
LEWISTON.

January 27, 1912.

W. B. SKELTON, President.                      JOHN L. READE, Sec'y and Treas.

DIRECTORS—Chas. H. Miller, W. H. Hartshorn, T. J. Murphy, John L. Reade, D. W. Rowe, Geo. S. McCarty, E. P. Langley, A. N. Leonard, Geo. E. Huskins, George A. Whitney, Reuel W. Smith, W. B. Mennealy, W. B. Skelton.

Organized May 23, 1901.

---

LIABILITIES.

---

Accumulated capital .....	\$20,137 13
Advance payments .....	32 00
Guaranty fund .....	230 00
Forfeited shares .....	50 00
Bills payable .....	22,450 00
Profits .....	287 87
	\$43,187 00

---

RESOURCES.

---

Loans on mortgages of real estate.....	\$41,700 00
Loans on shares .....	755 00
Permanent expense .....	95 00
Cash .....	637 00
	\$43,187 00

---

Number of shareholders .....	91
Number of borrowers .....	24
Number of shares outstanding.....	577
Number of shares pledged for loans.....	232
Number of loans.....	29

## MADISON LOAN AND BUILDING ASSOCIATION—MADISON.

March 7, 1912.

C. A. WILBUR, President. K. C. GRAY, Secretary and Treasurer.

DIRECTORS—C. A. Wilbur, K. C. Gray, G. D. Perkins, D. L. Churchill,  
E. M. Fletcher, Frank Dinsmore, C. E. Town.

Organized April 27, 1887.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$11,169 05
Advance payments .....	20 00
Guaranty fund .....	300 00
Profits .....	745 25
	<hr/>
	\$12,234 30

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$8,500 00
Loan on collateral .....	400 00
Cash .....	3,334 30
	<hr/>
	\$12,234 30
<hr/>	
Number of shareholders .....	37
Number of borrowers .....	13
Number of shares outstanding.....	165
Number of shares pledged for loans.....	50
Number of loans .....	15

## MAINE LOAN AND BUILDING ASSOCIATION--PORTLAND.

June 13, 1912.

FRANK L. CLARK, President.

CHAS. E. GURNEY, Secretary.

BENJ. COFFIN, Treasurer.

DIRECTORS—Asa F. Abbott, Silas B. Adams, Carroll S. Chaplin, Frank L. Clark, Benjamin Coffin, Walter H. Dresser, Chas. E. Gurney, Henry T. Hooper, Fred S. Marsh, N. M. Marshall, Francis D. Martin, Wallace B. McCausland, Merton N. Prince, Embert G. Robinson, Sewell C. Ripley, Ernest L. Small, Walter S. Trefethen, Jabez True, Norman True, Peter W. Wescott.

Organized June 12, 1911.

**LIABILITIES.**

Accumulated capital .....	\$7,589 25
Guaranty fund .....	1 71
Due on loans .....	71 24
Bills payable .....	4,600 00
Profits .....	283 86
	<hr/>
	\$12,546 06

**RESOURCES.**

Loans on mortgages of real estate.....	\$12,500 00
Guaranty fund deposit .....	1 71
Cash .....	44 35
	<hr/>
	\$12,546 06
Number of shareholders .....	95
Number of borrowers .....	5
Number of shares outstanding.....	773
Number of shares pledged for loans.....	63
Number of loans .....	6

MECHANICS' LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

February 13, 1912.

CHAS. F. PORTER, Pres.                      FRED'K L. JERRIS, Sec'y and Treas.

DIRECTORS—George H. Allan, George M. Seiders, John W. Deering, Stephen Berry, Herbert A. Harmon, Wm. H. Looney, Charles F. Porter, Clarence W. Small, George S. Rowell, Alexander Spiers, David Pratt, Charles A. Plummer, John L. Barker, Willie L. Daggett, Isaac F. Clark, F. L. Jerris, W. L. Smith, Charles W. Berry, Joseph H. Wish, Jr., William T. Cann.

Organized May 8, 1890.

LIABILITIES.	
Accumulated capital .....	\$54,087 86
Advance payments .....	30 00
Guaranty fund .....	567 23
Bills payable .....	1,256 47
Profits .....	427 14
	\$56,368 70
RESOURCES.	
Loans on mortgages of real estate.....	\$48,747 23
Loans on shares .....	1,256 00
Real estate foreclosure .....	5,862 90
Permanent expense .....	275 00
Cash .....	227 57
	\$56,368 70
Number of shareholders .....	92
Number of borrowers .....	37
Number of shares outstanding .....	636
Number of shares pledged for loans.....	219
Number of loans .....	49

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—  
MECHANIC FALLS.

July 11, 1912.

J. E. SAUNDERS, President. A. A. WOODSUM, Secretary.  
J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, J. H. DeCoster, A. A. Woodsum, A. J. Weston, J. W. Wayne, George A. Harmon, E. K. Holbrook, O. F. Welch, C. W. Cole, E. C. Rawson, S. L. Hawley, E. Z. Lane.

Organized September 30, 1890.

---



---

LIABILITIES.

Accumulated capital .....	\$36,943 21
Advance payments .....	2,868 45
Guaranty fund .....	1,789 25
Due on loans .....	400 00
Profits .....	435 05
	<hr/>
	\$42,435 96

---



---

RESOURCES.

Loans on mortgages of real estate.....	\$40,812 81
Loans on shares .....	843 14
Real estate foreclosure .....	190 26
Cash .....	589 75
	<hr/>
	\$42,435 96
Number of shareholders .....	119
Number of borrowers .....	70
Number of shares outstanding.....	598
Number of shares pledged for loans.....	248
Number of loans .....	78

OLD TOWN LOAN AND BUILDING ASSOCIATION—  
OLD TOWN.

October 24, 1912.

E. B. WEEKS, President.                      CLARA L. WATERHOUSE, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—E. B. Weeks, W. A. Cooper, E. R. Alford, Clara L. Waterhouse, W. H. Waterhouse, M. H. Richardson, H. F. Fitzgerald, Chas. D. Kennedy, Mansur E. Russell.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital .....	\$143,219 99
Advance payments .....	177 00
Guaranty fund .....	4,820 12
Forfeited shares .....	185 59
Matured shares .....	11,268 37
Profits .....	2,959 01
	\$162,630 08

RESOURCES.

Loans on mortgages of real estate.....	\$155,380 00
Loans on shares .....	4,060 00
Real estate foreclosure .....	459 21
Cash .....	2,730 87
	\$162,630 08

Number of shareholders .....	367
Number of borrowers .....	144
Number of shares outstanding.....	2,393
Number of shares pledged for loans.....	1,068
Number of loans .....	240



## PENOBSCOT LOAN AND BUILDING ASSOCIATION—BANGOR.

April 16, 1912.

HARLAN P. SARGENT, President. HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Harlan P. Sargent, Henry L. Mitchell, Henry O. Pierce,  
Thomas White, William Connors, Harry J. Chapman, Andrew C. Sawyer,  
Albert H. Benner, Adolf Pfaff, Manly H. Lancaster, John Connors, Lyman  
B. Currier, T. Herbert White.

Organized July 1, 1895.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$108,373 19
Advance payments .....	361 00
Guaranty fund .....	1,834 15
Forfeited shares .....	65 00
Matured shares .....	26,101 96
Bills payable .....	4,642 50
Profits .....	806 05
	<hr/>
	\$142,183 85

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$130,356 59
Loans on shares .....	5,210 00
Bonds .....	2,250 00
Cash .....	4,367 26
	<hr/>
	\$142,183 85

Number of shareholders .....	285
Number of borrowers .....	129
Number of shares outstanding.....	2,385
Number of shares pledged for loans.....	955
Number of loans .....	142

PISCATAQUIS LOAN AND BUILDING ASSOCIATION—  
FOXCROFT.

May 9, 1912.

J. F. ARNOLD, President.

G. L. ARNOLD, Secretary.

E. R. BLETHEN, Treasurer.

DIRECTORS—J. F. Arnold, W. M. Steward, R. W. Hughes, George E. Howard, G. L. Arnold, W. E. Parsons.

Organized June 16, 1887.

LIABILITIES.	
Accumulated capital .....	\$75,559 65
Advance payments .....	130 00
Guaranty fund .....	3,854 69
Profits .....	5,010 87
	\$84,555 21
RESOURCES.	
Loans on mortgages of real estate.....	\$74,275 00
Cash .....	10,280 21
	\$84,555 21
Number of shareholders .....	183
Number of borrowers .....	85
Number of shares outstanding.....	1,205
Number of shares pledged for loans.....	413
Number of loans .....	131



ROCKLAND LOAN AND BUILDING ASSOCIATION—  
ROCKLAND.

June 26, 1912.

A. W. BUTLER, President.      H. O. GURDY, Secretary and Treasurer.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, E. Mont Perry, E. M. Stubbs, F. R. Spear,  
W. S. White, Israel Snow.

Organized May 18, 1888.

LIABILITIES.

Accumulated capital .....	\$197,851 80
Advance payments .....	328 00
Guaranty fund .....	5,481 11
Forfeited shares .....	40 34
Matured shares .....	12,000 00
Profits .....	2,981 51
	\$218,682 76

RESOURCES.

Loans on mortgages of real estate.....	\$204,400 36
Loans on shares .....	10,135 00
Permanent expense .....	\$65 50
Cash .....	3,281 90
	\$218,682 76
Number of shareholders .....	615
Number of borrowers .....	263
Number of shares outstanding.....	3,231
Number of shares pledged for loans.....	1,279
Number of loans .....	288

## SANFORD LOAN AND BUILDING ASSOCIATION—SANFORD.

May 28, 1912.

WILLIAM KERNON, President.      GEORGE W. HANSON, Secretary.  
 GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, Frank L. Senior, George H. Nowell,  
 Jerry A. Low, John L. Howgate, Ben Ramsden, John Nutter, George W.  
 Hanson, John Wright, Moses S. Moulton, Seth Sugden, Bert L. Davis.

Organized March 17, 1890.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$128,029 30
Advance payments .....	30,298 87
Guaranty fund .....	1,750 17
Profits .....	1,909 08
	<hr/>
	\$161,987 42

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$138,350 00
Loans on shares .....	1,465 00
Loans to corporations.....	9,000 00
Loan on names .....	6,850 00
Cash .....	6,322 42
	<hr/>
	\$161,987 42

Number of shareholders .....	392
Number of borrowers .....	135
Number of shares outstanding.....	2,420½
Number of shares pledged for loans.....	760
Number of loans .....	145

SOMERSET LOAN AND BUILDING ASSOCIATION—  
SKOWHEGAN.

February 8, 1912.

L. W. WESTON, President.

F. ELMER NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—Aug. Fowler, A. H. Lang, S. W. Gould, F. S. Morrill, C. E. Young, J. R. McLellan, F. F. Lawrence, G. R. Fogg, E. E. Thibault, C. W. Steward, R. E. Attwood, W. S. Stinchfield.

Organized September 10, 1883.

LIABILITIES.	
Accumulated capital .....	\$74,777 47
Advance payments .....	16,449 93
Guaranty fund .....	3,247 12
Profits .....	1,623 87
	\$96,098 39
RESOURCES.	
Loans on mortgages of real estate.....	\$89,716 82
Loans on shares .....	1,010 00
Cash .....	5,371 57
	\$96,098 39
Number of shareholders .....	209
Number of borrowers .....	63
Number of shares outstanding.....	1,319
Number of shares pledged for loans.....	479
Number of loans .....	84

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—  
SOUTH PORTLAND.

March 6, 1912.

WALTER S. TREFETHEN, President.    CORA G. CLEVELAND, Sec'y.  
A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, Herbert R. Cole, A. E. Thurrell, B. K. Thompson, W. A. Willard, Albert D. Willard, Fred E. Cole, Walter S. Trefethen, William E. Allen, Fred G. Orr, W. F. Strout, J. E. Page, Chas. M. Cole, W. C. Crockett, J. S. Tomlinson.

Organized January 24, 1891.

---

LIABILITIES.

---

Accumulated capital .....	\$56,454 40
Advance payments .....	5,085 88
Guaranty fund .....	2,006 50
Profits .....	2,596 60
	\$66,143 38

---

RESOURCES.

---

Loans on mortgages of real estate.....	\$62,572 97
Loans on shares .....	1,100 00
Real estate foreclosure .....	1,778 57
Cash .....	691 84
	\$66,143 38

Number of shareholders .....	185
Number of borrowers .....	63
Number of shares outstanding .....	1,161
Number of shares pledged for loans.....	295
Number of loans .....	64

WALDOBORO LOAN AND BUILDING ASSOCIATION—  
WALDOBORO.

October 30, 1912.

CHAS. W. GALLAGHER, Pres.    PERCY E. STORER, Sec'y and Treas.

DIRECTORS—Charles H. Curtis, P. E. Storer, George J. Kuhn, E. A. Gidden, W. E. Benner, Charles W. Gallagher, Hadley H. Kuhn, R. T. Waitz, E. E. Brackett.

Organized March 18, 1891.

---

LIABILITIES.

---

Accumulated capital .....	\$20,291 07
Advanced payments .....	22 00
Guaranty fund .....	653 21
Matured shares .....	8,827 59
Bills payable .....	2,150 00
Profits .....	214 87
	\$32,158 74

---

RESOURCES.

---

Loans on mortgages of real estate.....	\$30,720 00
Loans on shares .....	950 00
Cash .....	488 74
	\$32,158 74

---

Number of shareholders .....	117
Number of borrowers .....	68
Number of shares outstanding .....	295
Number of shares pledged for loans.....	185
Number of loans .....	92



WATERVILLE LOAN AND BUILDING ASSOCIATION—  
WATERVILLE.

February 9, 1912.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, W. T. Haines, G. L. Learned,  
M. F. Bartlett, A. W. Flood, F. D. Lunt, Frank Redington, John E.  
Nelson.

Organized April 20, 1887.

LIABILITIES.

Accumulated capita: .....	\$174,591 67
Advance payments .....	1,470 00
Guaranty fund .....	2,779 68
Due on loans .....	59 32
Bills payable .....	11,092 05
Profits .....	3,264 02
	\$193,856 74

RESOURCES.

Loans on mortgages of real estate.....	\$190,666 69
Loans on shares .....	760 00
Real estate foreclosure.....	743 61
Cash .....	1,686 44
	\$193,856 74
Number of shareholders .....	421
Number of borrowers .....	135
Number of shares outstanding.....	3,950
Number of shares pledged for loans.....	1,045
Number of loans .....	162

WISCASSET LOAN AND BUILDING ASSOCIATION—  
WISCASSET.

March 11, 1912.

JOHN E. DICKINSON, Pres.      WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—John E. Dickinson, Wm. G. Hubbard, Gilbert H. Fowles.

Organized June 16, 1888.

---

LIABILITIES.

Accumulated capital .....	\$1,627 93
Guaranty fund .....	80 00
Forfeited shares .....	44 94
Profits .....	57 88
	\$1,810 75

---

RESOURCES.

Loans on mortgages of real estate.....	\$1,100 00
Loans on shares .....	300 00
Cash .....	410 75
	\$1,810 75

---

Number of shareholders .....	6
Number of borrowers .....	3
Number of shares outstanding .....	15
Number of shares pledged for loans.....	9
Number of loans .....	4

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

February 15, 1912.

MELVILLE WOODMAN, Pres. JAMES A. STROUT, Sec'y and Treas.

DIRECTORS—James A. Strout, J. G. Shaw, Robert McArthur, E. K. Scamman, John C. Haley, Melville Woodman, S. H. Emerson, Daniel L. Snow, Edward H. Goldthwaite, Alexander Rankeiller, Elbridge Scamman, Frank B. Harris, John W. Maguire, John J. Dunn.

Organized January 21, 1889.

---



---

 LIABILITIES.
 

---

Accumulated capital .....	\$67,592 41
Advance payments .....	492 00
Guaranty fund .....	4,842 87
Forfeited shares .....	521 38
Profits .....	2,484 22
	<hr/>
	\$75,932 88

---

 RESOURCES.
 

---

Loans on mortgages of real estate.....	\$63,880 62
Loans on shares .....	2,350 00
Real estate foreclosure .....	2,734 03
Cash .....	6,968 23
	<hr/>
	\$75,932 88

Number of shareholders .....	188
Number of borrowers .....	92
Number of shares outstanding.....	1,100
Number of shares pledged for loans.....	414
Number of loans .....	100



---

ABSTRACT

OF THE

ANNUAL EXAMINATIONS

OF

Loan Companies

1912

---



## PEOPLE'S LOAN COMPANY—PORTLAND.

October 26, 1912.

FREDERIC E. BOOTHBY, President. ARTHUR W. MERRILL, Treas.

DIRECTORS—Frederic E. Boothby, Wm. J. Harvey, John F. Dana,  
Wm. T. Cousens, Arthur W. Merrill, Wm. H. Loony, Vernon F. West,  
John J. Silva, Joseph E. F. Connolly.EXECUTIVE BOARD—Frederic E. Boothby, Wm. J. Harvey, Arthur W.  
Merrill.

Organized August 25, 1911.

---



---

 LIABILITIES.
 

---

Capital stock .....	\$5,420 00
Undivided profits .....	452 10
	<hr/>
	\$5,872 10

---

 RESOURCES.
 

---

Loans .....	\$5,783 20
Cash .....	88 90
	<hr/>
	\$5,872 10

---





---

ABSTRACT

FROM

RETURNS OF SECRETARIES

OF

LOAN AND BUILDING ASSOCIATIONS

UNDER DATE OF

October 26, 1912

---





## AUGUSTA LOAN AND BUILDING ASSOCIATION—AUGUSTA.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
44	March 1, 1901.....	49	140	\$58 78	\$198 78	\$178 22	\$9,740 22
45	September 1, 1901.....	42	134	52 95	186 95	168 78	7,851 90
46	March 1, 1902.....	60	128	48 67	176 67	159 52	10,600 20
47	September 1, 1902.....	27	122	44 00	166 00	150 44	4,482 00
48	March 1, 1903.....	66	116	39 60	155 60	141 54	10,269 60
49	September 1, 1903.....	66	110	35 33	145 33	132 82	9,591 78
50	March 1, 1904.....	117	104	31 52	135 52	124 26	15,855 84
51	September 1, 1904.....	95	98	27 94	125 94	115 88	11,964 30
52	March 1, 1905.....	61	92	24 55	116 55	107 66	7,109 55
53	September 1, 1905.....	121	86	20 61	106 61	99 60	12,899 81
54	March 1, 1906.....	108	80	18 03	98 03	91 70	10,587 24
55	September 1, 1906.....	405	74	15 43	89 43	83 96	36,219 15
56	March 1, 1907.....	312	68	12 97	80 97	76 36	25,262 64
57	September 1, 1907.....	295	62	10 72	72 72	68 92	21,452 40
58	March 1, 1908.....	249	56	8 65	64 65	61 62	16,097 85
59	September 1, 1908.....	231	50	6 88	56 88	54 46	13,139 28
60	March 1, 1909.....	377	44	5 26	49 26	47 44	18,571 02
61	September 1, 1909.....	185	38	3 94	41 94	40 56	7,758 90
62	March 1, 1910.....	352	32	2 79	34 79	33 82	12,246 08
63	September 1, 1910.....	322	26	1 84	27 84	27 20	8,964 48
64	March 1, 1911.....	544	20	1 08	21 08	20 72	11,467 52
65	September 1, 1911.....	468	14	54	14 54	14 36	6,804 72
66	March 1, 1912.....	533	8	18	8 18	8 12	4,359 94
67	September 1, 1912.....	235	2	-	2 00	2 00	1,470 00
	Dues in arrears.....	5,320					\$293,766 42 1,995 00
	Total accumulated capital.....						\$291,771 42



BAR HARBOR LOAN AND BUILDING ASSOCIATION—  
EDEN.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	January	1, 1903	254	114	\$38 44	\$156 44	\$156 44	\$39,754 34
2	July	1, 1903	86	112	34 35	146 35	146 35	12,778 94
3	January	1, 1904	37	106	30 48	136 48	136 48	4,989 96
4	July	1, 1904	27	100	26 80	126 80	126 80	3,369 67
5	January	1, 1905	17	94	23 31	117 31	117 31	1,992 44
6	July	1, 1905	14	88	20 08	108 08	108 08	1,611 20
7	January	1, 1906	92	82	17 15	99 15	99 15	8,985 80
8	July	1, 1906	47	76	14 47	90 47	90 47	4,246 09
9	January	1, 1907	75	70	12 02	82 02	82 02	6,159 50
10	July	1, 1907	44	64	9 84	73 84	73 84	3,226 96
11	January	1, 1908	39	58	7 90	65 90	65 90	2,558 20
12	July	1, 1908	33	52	6 19	58 19	58 19	1,548 27
13	January	1, 1909	47	46	4 71	50 71	50 71	2,271 29
14	July	1, 1909	24	40	3 45	43 45	43 45	996 80
15	January	1, 1910	92	34	2 39	36 39	36 39	2,994 88
16	July	1, 1910	79	28	1 52	29 52	29 52	2,207 08
17	January	1, 1911	108	22	85	22 85	22 85	2,444 80
18	July	1, 1911	50	16	38	16 38	16 38	688 00
19	January	1, 1912	94	10	10	10 10	10 10	859 40
20	July	1, 1912	48	4	-	4 00	4 00	237 00
			1,307					\$103,920 62
		Less advance payments						407 00
		Total accumulated capital						\$103,513 62

## BATH LOAN AND BUILDING ASSOCIATION—BATH.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
21	October 1, 1900	25	142	\$58 00	\$200 00	\$200 00	\$5,000 00
22	April 1, 1901	107	139	54 31	193 31	193 31	20,684 17
23	October 1, 1901	54	133	48 24	181 24	181 24	9,786 96
24	April 1, 1902	39	127	44 41	171 41	171 41	6,684 99
25	October 1, 1902	35	121	39 90	160 90	160 90	5,631 50
26	April 1, 1903	51	115	35 66	150 66	150 66	7,683 66
27	October 1, 1903	42	109	31 73	140 73	140 73	5,910 66
28	April 1, 1904	52	103	28 09	131 09	131 09	6,816 68
29	October 1, 1904	15	97	24 68	121 68	121 68	1,825 20
30	April 1, 1905	39	91	21 50	112 50	112 50	4,387 50
31	October 1, 1905	61	85	18 61	103 61	103 61	6,320 21
32	April 1, 1906	20	79	15 95	94 95	94 05	1,899 00
33	October 1, 1906	25	73	13 52	86 5	85 74	2,163 00
34	April 1, 1907	71	67	11 29	78 29	77 16	5,558 59
35	October 1, 1907	15	61	9 29	70 29	69 36	1,054 35
36	April 1, 1908	92	55	7 47	62 47	61 35	5,747 24
37	October 1, 1908	36	49	5 86	54 86	53 98	1,974 96
38	April 1, 1909	83	43	4 46	47 46	46 57	3,939 18
39	October 1, 1909	73	37	3 26	40 26	39 51	2,938 98
40	April 1, 1910	45	31	2 25	33 25	32 70	1,496 25
41	October 1, 1910	83	25	1 45	26 45	26 09	2,195 35
42	April 1, 1911	74	19	82	19 82	19 61	1,466 68
43	October 1, 1911	77	13	37	13 37	13 28	1,029 49
44	April 1, 1912	77	7	10	7 10	7 08	546 70
45	October 1, 1912	49	1	-	1 00	1 00	49 00
	Total accumulated capital	1,340					\$112,790 30

## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
21	March,	1901.....	6	140	\$5 75	\$202 69	\$175 34	\$1,206 14
22	September	1901.....	8	134	5 40	190 50	165 14	1,521 04
23	March,	1902.....	10	128	5 05	178 68	155 19	1,786 75
24	September,	1902.....	5	122	4 72	167 25	145 47	836 27
25	March,	1903.....	52	116	4 40	156 20	136 00	8,097 40
26	September,	1903.....	11	110	4 09	145 54	126 76	1,589 98
27	March,	1904.....	37	104	3 79	135 22	117 72	4,978 43
29	March,	1905.....	38	92	3 22	115 60	108 92	4,366 92
30	September,	1905.....	10	86	2 94	106 27	100 34	1,057 70
31	March,	1906.....	10	80	2 68	97 23	91 96	962 38
32	September,	1906.....	37	74	2 43	88 51	83 79	3,267 87
33	March,	1907.....	23	68	2 18	80 03	75 82	1,835 67
34	September,	1907.....	40	62	1 94	71 79	68 05	2,842 70
35	March,	1908.....	11	56	1 71	63 83	60 46	699 13
36	September,	1908.....	91	50	1 48	56 11	53 06	5,100 01
37	March,	1909.....	63	44	1 26	48 62	45 84	3,043 06
38	September,	1909.....	32	38	1 05	41 36	38 80	1,283 55
39	March,	1910.....	95	32	85	34 32	31 92	3,206 40
40	September,	1910.....	37	26	65	27 47	25 22	1,000 49
41	March,	1911.....	55	20	45	20 81	18 68	1,132 55
42	September,	1911.....	166	14	27	14 36	12 30	2,326 76
43	March,	1912.....	117	8	09	8 09	6 07	916 53
44	September,	1912.....	28	2	-	2 00	2 00	41 00
Accumulated capital.....			982					\$53,098 73.





BUCKSPORT LOAN AND BUILDING ASSOCIATION—  
BUCKSPORT.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
26	January	1, 1902.	12	130	\$46 33	\$176 33	\$164 75	\$2,115 96
27	July	1, 1902.	5	124	41 73	165 73	155 30	828 65
28	January	1, 1903.	10	118	37 45	155 45	146 09	1,554 50
29	July	1, 1903.	5	112	33 39	145 39	137 04	726 95
31	July	1, 1904.	5	100	25 97	125 97	119 48	627 85
32	January	1, 1905.	20	94	22 70	116 70	111 03	2,326 00
33	July	1, 1905.	7	88	19 69	106 69	101 77	746 83
34	January	1, 1906.	7	82	16 85	98 85	94 64	691 95
35	July	1, 1906.	4	76	14 27	90 27	86 70	361 08
36	January	1, 1907.	7	70	11 88	81 88	78 91	573 16
37	July	1, 1907.	5	64	9 70	73 70	71 28	358 50
38	January	1, 1908.	11	58	7 82	65 82	63 87	724 02
39	July	1, 1908.	23	52	6 12	58 12	56 59	1,245 98
40	January	1, 1909.	15	46	4 67	50 67	49 50	745 05
41	July	1, 1909.	15	40	3 37	43 37	42 53	616 00
42	January	1, 1910.	41	34	2 32	36 32	35 74	1,409 12
43	July	1, 1910.	67	28	1 47	29 47	29 10	1,974 49
44	January	1, 1911.	40	22	82	22 82	22 62	901 80
45	July	1, 1911.	18	16	36	16 36	16 27	294 48
46	January	1, 1912.	22	10	09	10 09	10 07	221 98
47	July	1, 1912.	42	4	-	4 00	4 00	155 00
Total accumulated capital.....			381					\$19,199 35

## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
28	February 1, 1901.....	59	141	\$57 53	\$198 53	\$198 53	\$11,713 27
29	August 1, 1901.....	106	135	52 14	187 14	187 14	19,836 84
30	February 1, 1902.....	230	129	47 08	176 08	176 08	40,498 40
31	August 1, 1902.....	105	123	42 31	165 31	165 31	17,357 55
32	February 1, 1903.....	233	117	37 88	154 88	154 88	36,087 04
33	August 1, 1903.....	152	111	33 75	144 75	144 75	22,002 00
34	February 1, 1904.....	219	105	29 88	134 88	127 41	29,538 72
35	August 1, 1904.....	155	99	26 29	125 29	118 71	19,419 95
36	February 1, 1905.....	190	93	22 96	115 96	110 22	22,032 40
37	August 1, 1905.....	94	87	19 90	106 90	101 92	10,048 60
38	February 1, 1906.....	132	81	17 06	98 06	93 80	12,943 92
39	August 1, 1906.....	118	75	14 46	89 46	85 84	10,556 28
40	February 1, 1907.....	244	69	12 10	81 10	78 07	19,788 40
41	August 1, 1907.....	147	63	9 94	72 94	70 46	10,722 18
42	February 1, 1908.....	236	57	8 01	65 01	63 00	15,342 36
43	August 1, 1908.....	249	51	6 29	57 29	55 72	14,265 21
44	February 1, 1909.....	247	45	4 78	49 78	48 58	12,295 66
45	August 1, 1909.....	150	39	3 48	42 48	41 61	6,372 00
46	February 1, 1910.....	290	33	2 40	35 40	34 80	10,266 00
47	August 1, 1910.....	270	27	1 53	28 53	28 15	7,703 10
48	February 1, 1911.....	258	21	85	21 85	21 64	5,637 30
49	August 1, 1911.....	441	15	37	15 37	15 28	6,778 17
50	February 1, 1912.....	677	9	09	9 09	9 07	6,153 93
51	August 1, 1912.....	151	3	-	3 00	3 00	453 00
	Dues in arrears.....	5,153					\$367,812 28 4,005 00
	Total accumulated capital.....						\$363,807 28





## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

October 26, 1912.

## Detailed Statement of Accumulated Capital.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
31	July	1, 1901	10	136	\$47 49	\$183 49	\$133 49	\$1,834 90
33	July	1, 1902	48	124	38 64	162 64	162 64	7,806 72
34	January	1, 1903	4	118	34 64	152 64	152 64	610 56
35	July	1, 1903	74	112	30 89	142 89	142 89	10,573 86
36	January	1, 1904	83	106	27 36	133 36	133 36	11,068 88
37	July	1, 1904	60	100	24 08	124 08	124 08	7,444 80
38	January	1, 1905	52	94	21 00	115 00	115 00	5,980 00
39	July	1, 1905	92	88	18 18	106 18	106 18	9,768 56
40	January	1, 1906	88	82	15 55	97 55	97 55	8,584 40
41	July	1, 1906	130	76	13 14	89 14	89 14	11,591 20
42	January	1, 1907	239	70	10 94	80 94	80 94	19,344 66
43	July	1, 1907	122	64	8 96	72 96	72 96	8,901 12
44	January	1, 1908	159	58	7 21	65 21	65 21	10,368 39
45	July	1, 1908	100	52	5 65	57 65	57 65	5,765 00
46	January	1, 1909	304	46	4 29	50 29	50 29	15,278 16
47	July	1, 1909	189	40	3 14	43 14	43 14	8,153 46
48	January	1, 1910	285	34	2 17	36 17	36 17	10,308 45
49	July	1, 1910	140	28	1 38	29 38	29 38	4,113 20
50	January	1, 1911	327	22	78	22 78	22 78	7,449 06
51	July	1, 1911	178	16	35	16 35	16 35	2,910 30
52	January	1, 1912	434	10	09	10 09	10 09	4,379 06
53	July	1, 1912	215	4	-	4 00	4 00	860 00
			3,333					\$173,094 74
	Dues in arrears.....							906 00
	Total accumulated capital.....							\$172,188 74

ELLSWORTH LOAN AND BUILDING ASSOCIATION—  
ELLSWORTH.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
20	January,	1901 . . . . .	9	142	\$60 03	\$202 03	\$187 03	\$1,818 27
21	July,	1901 . . . . .	14	136	54 33	190 33	176 77	2,664 62
22	January,	1902 . . . . .	26	130	48 98	178 98	166 70	4,653 48
23	July,	1902 . . . . .	2	124	43 96	167 96	157 06	428 92
24	January,	1903 . . . . .	81	118	39 27	157 27	147 45	12,738 87
25	July,	1903 . . . . .	41	112	34 88	146 88	138 16	5,860 49
26	January,	1904 . . . . .	50	106	30 80	136 80	129 30	6,805 01
27	July,	1904 . . . . .	44	100	27 00	127 00	130 25	4,256 00
28	January,	1905 . . . . .	46	94	23 50	117 50	111 63	5,886 54
29	July,	1905 . . . . .	55	88	20 27	108 27	103 25	5,864 96
30	January,	1906 . . . . .	133	82	17 31	99 31	95 01	13,975 57
31	July,	1906 . . . . .	45	76	14 61	90 61	86 96	4,030 45
32	January,	1907 . . . . .	54	70	12 17	82 17	79 13	4,905 18
33	July,	1907 . . . . .	96	64	9 97	73 97	71 48	6,746 24
34	January,	1908 . . . . .	175	58	8 01	66 01	64 01	11,998 53
35	July,	1908 . . . . .	50	52	6 28	58 28	56 71	2,533 65
36	January,	1909 . . . . .	200	46	4 78	50 78	49 59	10,343 26
37	July,	1909 . . . . .	59	40	3 49	43 49	42 62	2,745 89
38	January,	1910 . . . . .	131	34	2 42	36 42	35 80	3,923 69
39	July,	1910 . . . . .	147	28	1 54	29 54	29 16	4,742 56
40	January,	1911 . . . . .	135	22	87	22 87	22 65	3,387 45
41	July,	1911 . . . . .	112	16	40	16 40	16 30	1,702 80
42	January,	1912 . . . . .	170	10	11	10 11	10 09	1,733 33
43	July,	1912 . . . . .	139	4	-	4 00	4 00	556 00
Total accumulated capital . . . . .			2,014					\$124,301 76

FALMOUTH LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
21	May,	1901.....	87	138	\$50 72	\$184 26	\$171 58	\$16,008 05
22	November,	1901.....	186	132	45 56	173 56	162 17	32,274 09
23	May,	1902.....	38	126	40 80	163 24	153 04	6,213 09
24	November,	1902.....	59	120	36 42	153 28	144 18	9,043 71
25	May,	1903.....	54	114	32 32	143 59	135 51	7,754 12
26	November,	1903.....	107	108	28 57	134 28	127 14	14,326 96
27	May,	1904.....	7	102	25 09	125 15	118 88	876 05
28	November,	1904.....	166	96	21 86	116 29	110 83	19,228 19
29	May,	1905.....	93	90	18 93	107 73	103 00	9,980 05
30	November,	1905.....	65	84	16 22	99 37	95 32	6,476 46
31	May,	1906.....	45	78	13 79	91 29	87 85	4,098 05
32	November,	1906.....	8	72	11 59	83 42	80 53	667 39
33	May,	1907.....	27	66	9 56	75 56	73 17	2,032 12
34	November,	1907.....	18	60	7 64	67 64	65 73	1,214 52
35	May,	1908.....	14	54	5 93	59 93	58 45	826 02
36	November,	1908.....	65	48	4 42	52 42	51 32	3,398 30
37	May,	1909.....	78	42	3 22	45 22	44 42	3,511 16
38	November,	1909.....	95	36	2 21	38 21	37 66	3,553 95
39	May,	1910.....	77	30	1 39	31 39	31 05	2,393 03
40	November,	1910.....	99	24	77	24 77	24 58	2,390 23
41	May,	1911.....	150	18	33	18 33	18 25	2,665 50
42	November,	1911.....	201	12	08	12 08	12 06	2,365 08
43	May,	1912.....	240	6	-	6 00	6 00	1,418 00
Total accumulated capital.....			1,979					\$152,714 12



FOREST CITY LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
9	July	1, 1901.....	20	136	\$64 24	\$200 24	\$181 18	\$3,996 80
10	January	1, 1902.....	4	130	57 80	187 80	170 35	747 20
11	July	1, 1902.....	6	124	51 96	175 96	159 97	1,049 76
13	July	1, 1903.....	15	112	41 21	153 21	146 80	2,267 15
14	January	1, 1904.....	17	106	36 42	142 42	130 32	2,367 14
15	July	1, 1904.....	14	100	31 96	131 96	120 97	1,828 44
16	January	1, 1905.....	45	94	27 84	121 84	111 88	5,517 80
17	July	1, 1905.....	12	88	24 02	112 02	102 00	1,319 24
18	January	1, 1906.....	8	82	20 57	102 57	94 43	811 56
19	July	1, 1906.....	3	76	17 33	93 33	86 00	276 99
21	July	1, 1907.....	31	64	11 76	75 76	69 77	2,222 56
22	January	1, 1908.....	5	58	10 45	68 45	62 83	282 20
24	January	1, 1909.....	55	46	5 59	51 59	47 20	2,747 45
25	July	1, 1909.....	2	40	4 09	48 09	47 07	86 18
26	January	1, 1910.....	21	34	2 81	36 81	36 11	737 01
27	July	1, 1910.....	21	28	1 78	29 78	29 34	568 38
28	January	1, 1911.....	10	22	1 01	23 01	21 76	220 10
29	July	1, 1911.....	15	16	45	16 45	16 34	246 75
30	January	1, 1912.....	8	10	12	10 12	10 09	72 96
31	July	1, 1912.....	23	4	-	4 00	4 00	51 00
			335					\$27,416 67
		Less errors.....						14 40
		Total accumulated capital.....						\$27,402 27



GUILFORD LOAN AND BUILDING ASSOCIATION—  
GUILFORD.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	May,	1900.....	44	150	\$43 09	\$193 09	\$182 32	\$8,495 96
2	May,	1901.....	25	138	36 95	174 95	165 71	4,373 75
3	May,	1902.....	8	126	31 08	157 08	149 31	1,256 64
4	May,	1903.....	2	114	25 64	139 64	133 23	279 28
6	May,	1905.....	5	90	16 06	106 06	102 06	530 30
8	May,	1907.....	2	66	8 45	74 45	72 34	148 90
9	May,	1908.....	12	54	5 54	59 54	58 15	714 48
10	May,	1909.....	15	42	3 18	45 18	44 38	677 70
11	May,	1910.....	23	30	1 46	31 46	31 09	723 58
12	May,	1911.....	14	18	- 39	18 39	18 30	257 46
13	May,	1912.....	35	6	-	6 00	6 00	210 00
			185					\$17,688 05
		Dues in arrears.....						898 80
		Total accumulated capital.....						\$16,769 25

HALLOWELL LOAN AND BUILDING ASSOCIATION—  
HALLOWELL.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
24	February,	1901.....	39	140	\$52 10	\$192 10	\$192 10	\$7,505 26
25	August,	1901.....	2	134	48 28	182 98	182 98	350 57
26	February,	1902.....	15	128	42 86	170 86	170 86	2,563 17
27	August,	1902.....	7	122	38 34	160 34	160 34	1,123 21
28	February,	1903.....	2	116	34 56	150 56	150 56	301 13
29	August,	1903.....	2	110	30 61	140 61	140 61	562 44
30	February,	1904.....	22	104	27 12	131 12	131 12	2,884 49
31	August,	1904.....	1	98	23 73	121 73	121 73	121 73
32	February,	1905.....	11	92	20 87	112 87	112 87	1,241 95
34	February,	1906.....	25	80	15 62	95 62	95 62	2,390 36
35	August,	1906.....	46	74	13 26	87 26	87 26	4,015 23
36	February,	1907.....	56	68	11 13	79 13	79 13	2,456 36
38	February,	1908.....	30	56	7 48	63 48	63 48	1,807 31
39	August,	1908.....	22	50	5 92	55 92	55 92	1,230 32
40	February,	1909.....	70	44	4 56	48 56	48 56	3,398 23
41	August,	1909.....	50	38	3 37	41 37	41 37	2,068 63
42	February,	1910.....	57	32	2 34	34 34	34 34	1,953 24
43	August,	1910.....	55	26	1 51	27 51	27 51	1,450 16
44	February,	1911.....	153	20	85	20 85	20 85	3,184 89
45	August,	1911.....	90	14	38	14 38	14 38	1,284 42
46	February,	1912.....	71	8	10	8 10	8 10	650 10
47	August,	1912.....	59	2	-	2 00	2 00	118 00
			885					\$42,661 20
	Advance payments.....							99 00
	Total accumulated capital.....							\$42,562 20

HOMESTEAD LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	February, 1911.....	373½	21	\$ 78	\$21 78	\$21 59	\$8,100 83
2	August, 1911.....	83	15	34	15 34	15 26	1,224 22
3	February, 1912.....	128	9	08	9 08	9 06	1,166 23
4	August, 1912.....	12	3	-	3 00	3 00	25 00
	Total accumulated capital.....	596½					\$10,516 28

KENNEBUNK LOAN AND BUILDING ASSOCIATION—  
KENNEBUNK.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
23	November,	1900.....	50	144	\$59 89	\$203 89	\$188 92	\$9,948 50
24	May,	1901.....	57	138	54 03	192 03	178 52	10,719 71
25	November,	1901.....	60	132	48 51	180 51	167 38	9,824 60
26	May,	1902.....	50	126	43 41	169 41	158 56	8,062 50
27	November,	1902.....	18	120	38 65	158 65	148 99	2,568 70
28	May,	1903.....	25	114	34 24	148 24	139 68	3,037 00
29	November,	1903.....	34	108	30 09	138 09	130 56	4,594 06
30	May,	1904.....	25	102	26 22	128 22	121 67	2,896 50
31	November,	1904.....	18	96	22 73	118 73	113 05	1,973 14
32	May,	1905.....	21	90	19 44	109 44	104 58	2,186 24
33	November,	1905.....	46	84	16 51	100 51	96 38	4,334 46
34	May,	1906.....	45	78	13 82	91 82	88 36	3,935 90
35	November,	1906.....	38	72	11 36	83 36	80 52	3,008 68
36	May,	1907.....	51	66	9 19	75 19	72 90	2,985 69
37	November,	1907.....	63	60	7 23	67 23	65 42	3,789 49
38	May,	1908.....	60	54	5 52	59 52	58 14	2,623 20
39	November,	1908.....	114	48	4 04	52 04	51 03	4,694 56
40	May,	1909.....	71	42	2 79	44 79	44 10	2,301 09
41	November,	1909.....	69	36	1 76	37 76	37 32	2,168 44
42	May,	1910.....	143	30	98	30 98	30 73	3,965 14
43	November,	1910.....	78	24	43	24 43	24 32	1,296 54
44	May,	1911.....	117	18	11	18 11	18 09	1,865 87
45	November,	1911.....	83	12	-	12 00	12 00	896 00
Total accumulated capital.....			1,336					\$93,676 01

LEWISTON LOAN AND BUILDING ASSOCIATION—  
LEWISTON.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	June, 1901.....	18	137	\$59 35	\$194 35	\$194 35	\$3,498 30
2	December, 1901.....	1	131	52 11	183 11	169 07	183 11
3	June, 1902.....	7	125	47 08	172 08	156 38	1,204 56
4	December, 1902.....	9	119	42 50	161 50	147 36	1,453 50
5	June, 1903.....	11	113	38 23	151 23	138 48	1,663 53
7	June, 1904.....	5	101	29 87	130 87	120 91	654 35
10	December, 1905.....	5	85	19 54	102 54	96 02	512 70
12	December, 1906.....	11	71	14 01	85 01	80 34	935 06
13	June, 1907.....	8	65	11 10	76 35	72 65	610 80
14	December, 1907.....	25	59	9 37	68 37	65 24	1,709 25
15	June, 1908.....	12½	53	7 47	60 47	57 96	755 88
16	December, 1908.....	28	47	5 81	52 81	50 87	1,478 68
17	June, 1909.....	41	41	4 36	45 36	43 40	1,859 76
18	December, 1909.....	86½	35	3 13	38 13	37 09	3,298 44
19	June, 1910.....	39	29	2 01	31 01	30 01	1,209 39
20	December, 1910.....	50	23	1 29	24 29	23 86	1,214 50
21	June, 1911.....	133	17	66	17 66	17 30	2,348 78
22	December, 1911.....	65	11	24	11 24	11 00	730 60
23	June, 1912.....	134½	5	-	5 00	5 00	652 50
		689½					\$25,973 69
	Dues in arrears.....						262 00
	Total accumulated capital.....						\$25,711 69





## MAINE LOAN AND BUILDING ASSOCIATION—PORTLAND.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	July, 1911.....	527	16	\$ 38	\$16 38	\$16 28	\$8,632 26
2	January, 1912.....	240	10	10	10 10	10 07	2,424 00
3	July, 1912.....	35	4	-	4 00	-	140 00
		802					\$11,196 26
	Dues in arrears.....						243 04
	Total accumulated capital.....						\$10,953 22

MECHANICS' LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
22	November, 1900.....	21	144	\$49 39	\$193 39	-	\$4,061 19
23	May, 1901.....	10	138	43 97	181 97	-	1,819 70
24	November, 1901.....	14	132	39 61	171 61	-	2,402 54
25	May, 1902.....	10	126	35 49	161 49	-	1,614 90
26	November, 1902.....	25	120	21 78	151 78	-	3,794 50
27	May, 1903.....	110	114	28 24	142 24	-	15,646 40
28	November, 1903.....	6	108	25 02	133 02	-	1,798 12
29	May, 1904.....	12	102	21 95	123 95	-	1,487 40
30	November, 1904.....	14	96	19 14	115 14	-	1,611 96
31	May, 1905.....	34	90	16 49	106 49	-	3,620 66
32	November, 1905.....	93	84	14 09	98 09	-	9,122 37
33	May, 1906.....	27	78	11 89	89 89	-	2,427 03
34	November, 1906.....	32	72	9 89	81 89	-	2,620 48
35	May, 1907.....	5	66	8 09	74 09	-	370 45
36	November, 1907.....	12	60	6 50	66 50	-	798 00
37	May, 1908.....	27	54	5 11	59 11	-	1,595 97
38	November, 1908.....	30	48	3 88	51 88	-	1,556 40
39	May, 1909.....	23	42	2 81	44 81	-	1,030 63
40	November, 1909.....	28	36	1 94	37 94	-	1,062 32
41	May, 1910.....	13	30	1 28	31 28	-	406 64
42	November, 1910.....	15	24	72	24 72	-	370 80
43	May, 1911.....	15	18	55	18 35	-	275 25
44	November, 1911.....	25	12	10	12 10	-	302 50
	Dues in arrears.....	601					\$58,796 21 6,035 97
	Total accumulated capital.....						\$52,760 24





PENOBSCOT LOAN AND BUILDING ASSOCIATION—  
BANGOR.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
11	July, 1900.....	48	148	\$48 53	\$196 53	\$196 53	\$9,433 44
12	January, 1901.....	46	142	46 95	188 95	188 95	8,691 70
14	January, 1902.....	30	130	38 20	170 20	170 20	5,106 00
15	July, 1902.....	3	124	34 30	158 30	158 30	5,474 90
16	January, 1903.....	14	118	30 80	148 80	148 80	2,083 20
17	July, 1903.....	43	112	27 50	139 50	139 50	5,998 50
18	January, 1904.....	58	106	23 30	129 30	129 30	7,499 40
19	July, 1904.....	17	100	18 45	118 45	118 45	2,013 65
20	January, 1905.....	73	94	15 95	109 95	109 95	8,026 35
21	July, 1905.....	43	88	13 70	101 70	101 70	4,373 10
22	January, 1906.....	59	82	11 60	93 60	93 60	5,522 40
23	July, 1906.....	20	76	9 65	85 65	85 65	1,713 00
24	January, 1907.....	133	70	7 95	77 95	77 95	10,367 35
25	July, 1907.....	88	64	6 35	70 35	70 35	6,190 80
26	January, 1908.....	82	58	5 00	63 00	61 75	5,063 50
27	July, 1908.....	65	52	3 80	55 80	54 85	3,571 25
28	January, 1909.....	56	46	2 75	48 75	48 06	2,691 36
29	July, 1909.....	101	40	1 90	41 90	41 42	4,183 42
30	January, 1910.....	149	34	1 25	35 25	34 94	5,206 06
31	July, 1910.....	56	28	70	28 70	28 52	1,598 12
32	January, 1911.....	129	22	45	22 45	22 34	2,881 86
33	July, 1911.....	373	16	33	16 33	16 25	6,061 25
34	January, 1912.....	341	10	08	10 08	10 06	3,430 46
35	July, 1912.....	248	4	-	4 00	4 00	992 00
		2,275					\$113,173 07
	Balance due on book No. 312, series 10, matured, but not withdrawn.....						729 48
							\$113,902 55
	Dues in arrears.....						2,186 26
							\$111,716 29
	Advance payments.....						734 00
	Total accumulated capital.....						\$110,982 29



PORTLAND LOAN AND BUILDING ASSOCIATION—  
PORTLAND.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
23	April 15, 1901.....	47	139	\$53 00	\$192 00	\$192 00	\$9,024 00
24	October 15, 1901.....	37	133	48 06	181 06	181 06	6,699 22
25	April 15, 1902.....	120	127	43 46	170 46	170 46	20,455 20
26	October 15, 1902.....	159	121	38 95	159 95	159 95	25,432 05
27	April 15, 1903.....	131	115	34 82	149 82	149 82	19,626 42
28	October 15, 1903.....	72	109	30 94	139 94	139 94	10,075 68
29	April 15, 1904.....	170	103	27 35	130 35	130 35	22,159 50
30	October 15, 1904.....	137	97	24 31	121 01	115 23	16,578 37
31	April 15, 1905.....	118	91	20 92	111 92	106 69	13,206 56
32	October 15, 1905.....	89	85	18 06	103 06	98 54	9,172 34
33	April 15, 1906.....	110	79	15 45	94 45	90 59	10,389 50
34	October 15, 1906.....	107	73	13 06	86 06	82 80	9,208 42
35	April 15, 1907.....	108	67	10 89	77 89	75 16	8,412 12
36	October 15, 1907.....	122	61	8 93	69 93	67 70	8,531 46
37	April 15, 1908.....	118	55	7 19	62 19	60 40	7,338 42
38	October 15, 1908.....	194	49	5 63	54 63	53 22	10,598 22
39	April 15, 1909.....	125	43	4 28	47 28	46 21	5,910 00
40	October 15, 1909.....	73	37	3 12	40 12	39 34	2,928 76
41	April 15, 1910.....	201	31	2 14	33 14	32 60	6,661 14
42	October 15, 1910.....	136	25	1 36	26 36	26 02	3,584 96
43	April 15, 1911.....	198	19	76	19 76	19 57	3,912 48
44	October 15, 1911.....	162	13	34	13 34	13 25	2,161 08
45	April 15, 1912.....	173	7	09	7 09	7 07	1,226 57
46	October 15, 1912.....	20	1	-	1 00	1 00	20 00
	Dues in arrears.....	2,927					\$233,312 47
	Total accumulated capital.....						3,375 00
							\$229,937 47







SOMERSET LOAN AND BUILDING ASSOCIATION—  
SKOWHEGAN.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
28	March, 1900	2	152	\$56 63	\$203 63	\$203 63	\$415 26
29	September, 1900	21	146	51 76	197 76	197 76	4,112 96
30	March, 1901	4	140	47 19	187 19	187 19	788 76
31	September, 1901	26	134	42 78	176 78	176 78	4,387 28
32	March, 1902	8	128	38 62	166 62	166 62	1,330 96
33	September, 1902	7	122	34 84	156 84	156 84	1,083 86
34	March, 1903	25	116	31 19	147 19	147 19	3,650 75
35	September, 1903	47	110	27 74	137 74	137 74	6,480 78
36	March, 1904	65	104	24 52	128 52	128 52	7,551 30
37	September, 1904	40	98	21 53	119 53	119 53	3,586 90
38	March, 1905	21	92	18 70	110 70	110 70	1,794 70
39	September, 1905	73	86	16 14	102 14	102 14	7,209 08
40	March, 1906	91	80	13 71	93 71	93 71	7,663 61
41	September, 1906	64	74	11 48	85 48	85 48	5,214 72
42	March, 1907	31	68	9 52	77 52	77 52	2,145 62
43	September, 1907	71	62	7 70	69 70	69 70	4,194 79
44	March, 1908	34	56	6 12	62 12	62 12	1,727 91
45	September, 1908	41	50	4 67	54 67	54 67	2,176 17
46	March, 1909	102	44	3 44	47 44	47 44	4,722 80
47	September, 1909	102	38	2 39	40 39	40 39	3,002 88
48	March, 1910	94	32	1 62	33 62	33 62	2,789 64
49	September, 1910	66	26	97	26 97	26 97	1,498 17
50	March, 1911	72	20	51	20 51	20 51	1,144 63
51	September, 1911	114	14	25	14 25	14 25	1,288 15
52	March, 1912	93	8	06	8 06	8 06	673 58
53	September, 1912	35	2	-	2 00	2 00	81 00
Total accumulated capital.....		1,349					\$80,716 26



WALDOBORO LOAN AND BUILDING ASSOCIATION—  
WALDOBORO.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
16	October	1, 1900	5	145	\$52 58	\$197 58	\$184 41	\$982 90
17	April	1, 1901	8	139	47 79	186 79	174 84	1,491 32
18	October	7, 1901	9	133	43 32	176 32	165 49	1,584 88
19	April	7, 1902	11	127	39 09	166 09	156 32	1,680 99
20	October	6, 1902	8	121	35 07	156 07	147 30	1,239 56
21	April	5, 1903	14	115	31 36	146 36	138 52	2,038 04
22	October	5, 1903	1	109	27 89	136 89	129 92	135 89
23	April	4, 1904	13	103	24 65	127 65	121 49	1,650 45
24	October	3, 1904	9	97	21 65	118 65	113 24	1,056 85
25	April	3, 1905	15	91	18 85	109 85	105 14	1,492 75
26	October	2, 1905	1	85	15 27	100 27	96 45	78 27
27	April	2, 1906	5	79	13 01	92 91	89 43	460 55
28	October	1, 1906	8	73	11 74	84 74	81 80	526 92
29	April	1, 1907	6	67	9 79	76 79	74 34	436 74
30	October	7, 1907	17	61	8 02	69 02	67 01	853 34
31	April	6, 1908	18	55	6 44	61 44	59 83	922 92
32	October	5, 1908	10	49	5 04	54 04	52 78	496 40
33	April	5, 1909	22	43	3 82	46 82	45 86	1,011 04
34	October	4, 1909	10	37	2 78	39 78	39 08	388 80
35	April	4, 1910	15	31	1 91	32 91	32 43	293 65
36	October	3, 1910	21	25	1 21	26 21	25 91	467 41
37	April	3, 1911	33	19	67	19 67	19 50	622 11
38	October	2, 1911	22	13	29	13 67	13 22	249 38
39	April	2, 1912	13	7	07	7 07	7 05	84 91
40	October	7, 1912	1	-	-	1 00	1 00	1 00
Total accumulated capital			295					\$20,247 07

WATERVILLE LOAN AND BUILDING ASSOCIATION—  
WATERVILLE.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
18	December, 1895	3	—	—	—	—	\$125 32
26	December, 1899	22	—	—	—	—	4,290 59
27	June, 1900	4	—	—	—	—	822 45
28	December, 1900	57	143	\$52 63	\$195 63	\$195 63	11,150 91
29	June, 1901	21	137	47 81	184 81	184 81	3,881 01
30	December, 1901	26	131	43 38	174 38	174 38	4,533 88
31	June, 1902	14	125	39 10	164 10	164 10	2,297 40
32	December, 1902	68	119	35 09	154 09	154 09	10,478 12
33	June, 1903	50	113	31 43	144 43	144 43	7,221 50
34	December, 1903	60	107	27 85	134 85	134 85	8,091 00
35	June, 1904	55	101	24 54	125 54	125 54	6,904 70
36	December, 1904	143	95	21 50	116 50	116 50	16,659 50
37	June, 1905	115	89	18 66	107 66	107 66	12,380 90
38	December, 1905	72	83	16 04	99 04	99 04	7,130 88
39	June, 1906	74	77	13 61	90 61	90 61	6,705 14
40	December, 1906	154	71	11 42	82 42	82 42	12,692 78
41	June, 1907	178	65	9 41	74 41	74 41	13,244 98
42	December, 1907	276	59	7 65	66 65	66 65	18,395 40
43	June, 1908	133	53	6 05	59 05	59 05	7,853 65
44	December, 1908	198	47	4 66	51 66	51 66	10,228 68
45	June, 1909	303	41	3 45	44 45	44 45	13,468 35
46	December, 1909	265	35	2 42	37 42	37 42	9,916 30
47	June, 1910	325	29	1 59	30 59	30 59	9,941 75
48	December, 1910	337	23	96	23 96	23 96	8,074 52
49	June, 1911	407	17	45	17 45	17 45	7,102 15
50	December, 1911	405	11	16	11 16	11 16	4,519 80
51	June, 1912	355	5	—	5 00	5 00	1,775 00
		4,120					\$219,886 66
	Advance payments						1,138 00
							\$221,024 66
	Dues in arrears						27,415 86
	Total accumulated capital						\$193,608 80

WISCASSET LOAN AND BUILDING ASSOCIATION—  
WISCASSET.

Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.		Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	December,	1902.....	7	119	\$53 10	\$173 10	\$159 83	\$1,192 70
6	March,	1907.....	8	68	9 04	77 05	74 82	600 10
			15					
	Total accumulated capital.....							\$1,792 80

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

## Detailed Statement of Accumulated Capital.

October 26, 1912.

Series.	DATE OF ISSUE.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
	Not paid .....	-	-	-	-	-	\$800 00
13	1901.....	27	138	\$46 59	\$184 59	\$172 94	4,983 93
14	1902.....	23	126	37 98	163 98	154 49	3,771 54
15	1903.....	43	114	30 36	144 36	136 77	6,207 48
16	1904.....	48	102	23 47	125 47	122 60	6,022 56
17	1905.....	73	90	17 69	107 69	103 27	7,861 37
18	1906.....	41	78	12 90	90 90	87 68	3,726 90
19	1907.....	121	66	2 75	74 75	72 56	9,044 75
20	1908.....	80	54	5 52	59 52	58 04	4,761 60
21	1909.....	237	42	3 05	45 05	44 29	10,676 85
22	1910.....	111	30	1 33	31 33	31 00	3,477 63
23	1911.....	183	18	33	18 33	18 25	3,354 39
24	1912.....	132	0	-	6 00	6 00	792 00
	Dues in arrears.....	1,119					\$65,481 00 2,320 42
	Total accumulated capital.....						\$63,160 58





---

STATISTICAL TABLES.

Compiled from Annual Reports of Treasurers of Savings Banks and  
Trust Companies, and Secretaries of Loan and Building  
Associations, October 26, 1912.

---

## SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources, October 26, 1912.

## Liabilities.

NAME OF BANK.	Deposits.	Reserve fund.	Special reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston.....	\$3,949,952 58	\$240,000 00	—	\$123,680 02	—	\$4,313,632 60
Auburn.....	1,909,339 53	100,000 00	—	31,019 27	10,000 00	2,050,358 80
Augusta.....	7,384,855 50	375,000 00	—	99,220 71	75,000 00	7,934,076 21
Bangor.....	5,706,699 34	358,025 42	513 51	138,813 69	70,000 00	6,274,051 96
Bath Savings Institution.....	4,221,890 77	227,530 32	—	246,275 71	—	4,695,696 80
Belfast.....	1,839,607 59	100,000 00	—	32,535 82	—	1,972,143 41
Bethel.....	443,977 65	31,747 17	—	34,804 99	—	510,529 81
Biddeford.....	1,430,634 10	76,000 00	—	46,554 45	—	1,553,188 55
Boothbay, Boothbay Harbor.....	481,959 82	27,988 62	—	13,740 78	—	523,689 22
Brewer.....	390,332 82	20,500 00	—	12,791 23	—	423,624 05
Bridgton.....	761,458 63	60,000 00	—	25,417 34	—	846,875 97
Brunswick Savings Institution.....	1,126,495 38	75,000 00	—	23,302 25	—	1,224,797 63
Buxton & Hollis, Buxton.....	357,782 19	25,800 00	—	3,651 93	—	387,234 12
Calais.....	425,735 11	24,848 43	—	37,502 14	—	488,085 68
Camden, Rockport.....	171,497 95	9,154 16	—	10,672 46	—	191,324 57
Cascade, Oakland.....	360,793 97	15,500 00	—	7,659 81	—	383,953 78
Eastport.....	744,371 17	39,569 99	—	8,018 16	—	791,959 32
Fairfield.....	580,165 18	25,135 54	—	12,295 86	—	617,596 58
Franklin County, Farmington.....	773,869 64	40,000 00	—	28,112 90	—	841,982 54
Gardiner Savings Institution.....	2,840,040 17	150,000 00	—	32,366 47	—	3,022,406 64
Gorham.....	636,625 63	41,462 97	—	10,153 25	—	688,241 85
Hallowell Savings Institution.....	826,854 62	42,000 00	—	19,571 94	—	888,426 56

Hancock County, Ellsworth	267,085 83	23,565 15	-	4,139 93	-	294,790 91
Houlton	1,166,318 77	52,000 00	-	30,219 88	-	1,248,538 65
Kennebec, Augusta	1,377,702 47	92,000 00	-	79,891 30	-	1,549,593 77
Kennebunk	905,881 30	39,969 93	-	12,501 89	-	958,353 12
Kingfield	100,885 07	5,050 00	-	563 95	-	106,499 02
Machias	912,570 30	64,000 00	-	18,788 46	-	995,358 76
Maine, Portland	16,320,174 93	1,000,000 00	-	827,111 45	-	18,147,286 38
Mechanics', Auburn	675,697 45	47,875 00	-	22,727 20	-	746,299 65
Norway	554,013 24	20,000 00	-	10,207 07	-	584,220 31
Penobscot, Bangor	3,043,791 23	205,227 50	-	26,319 48	-	3,275,338 21
People's, Lewiston	2,025,950 72	101,000 00	-	7,941 55	-	2,134,892 27
Phillips	249,413 71	12,350 00	-	5,296 35	-	267,060 06
Piscataquis, Dover	894,474 18	55,000 00	-	20,608 21	-	970,082 39
Portland	13,125,297 68	1,060,000 00	-	285,571 35	-	14,470,869 03
Rockland	2,216,738 82	121,007 89	-	49,372 27	-	2,387,118 98
Saco & Biddeford Savings Institution, Saco	3,802,820 75	250,743 37	-	247,355 85	-	4,300,919 97
Searsport	274,938 34	14,000 00	-	5,937 99	-	294,876 33
Skowhegan	2,422,126 16	122,000 00	-	29,636 26	-	2,573,762 42
South Berwick	618,686 71	33,010 58	-	7,545 16	-	659,242 45
South Paris	409,076 16	15,000 00	-	12,085 24	-	439,161 40
Thomaston	564,426 11	35,000 00	-	11,875 75	-	611,301 86
Topsham & Brunswick Twenty-five Cent, Brunswick	497,675 80	25,000 00	-	10,170 59	-	530,846 39
Tremont	82,225 10	4,993 14	-	2,367 71	-	89,585 95
Waterville	2,170,258 34	116,110 00	-	71,953 23	-	2,358,321 57
Wiscasset	284,606 52	17,000 00	-	32,014 61	-	333,621 13
York County, Biddeford	1,177,753 40	12,000 00	52,849 45	17,290 80	-	1,259,893 65
<b>Total</b>	<b>\$93,505,528 43</b>	<b>\$5,650,165 18</b>	<b>\$53,362 96</b>	<b>\$2,847,654 71</b>	<b>\$155,000 00</b>	<b>\$102,211,711 28</b>

TABLE A—Continued.

## Resources.

NAME OF BANK.	Public funds in Maine.	Public funds out of Maine.	Railroad bonds in Maine.	Railroad bonds out of Maine.	Corporation bonds in Maine.	Corporation bonds out of Maine.	Railroad stock in Maine.	Railroad stock out of Maine.
Androscoggin County, Lewiston	\$380,545 00	\$237,000 00	\$330,875 00	\$1,330,147 90	\$334,292 50	\$14,000 00	\$145,000 00	-
Auburn	128,386 50	190,600 00	229,735 00	840,372 30	171,440 00	5,200 00	32,605 85	-
Augusta	1,147,206 19	3,377,585 90	1,192,356 25	908,062 50	-	-	508,626 65	225,928 12
Bangor	1,015,231 60	1,896,102 00	499,642 50	2,010,849 38	209,040 00	4,950 00	166,577 75	10,290 00
Bath Savings Institution	173,129 25	554,220 00	617,266 50	2,045,286 65	320,865 00	99,695 25	94,907 50	132,976 00
Belfast	45,000 00	251,000 00	151,880 00	969,200 00	194,160 00	4,960 00	72,200 00	-
Bethel	63,519 00	94,910 00	5,000 00	61,825 00	38,820 00	-	4,900 00	-
Biddeford	126,945 00	20,000 00	67,315 00	523,155 00	72,085 00	-	96,695 00	6,000 00
Boothbay, Boothbay Harbor	16,800 00	5,000 00	70,980 00	209,777 50	64,280 00	4,925 00	21,646 00	-
Brewer	63,500 00	35,000 00	41,560 00	72,085 00	5,560 00	-	5,250 00	800 00
Bridgton	69,470 00	46,850 00	118,292 50	256,860 00	91,642 50	-	9,115 50	-
Brunswick Savings Institution	109,000 00	131,838 00	167,772 50	396,482 50	128,900 00	9,900 00	19,795 00	19,450 00
Buxton & Hollis, Buxton	8,000 00	73,000 00	29,585 00	174,620 00	34,020 00	3,000 00	5,160 00	-
Calais	46,206 00	56,718 75	36,805 00	225,366 25	41,595 00	4,975 00	12,109 00	-
Camden, Rockport	-	940 00	17,090 00	26,865 00	79,388 75	-	-	-
Cascade, Oakland	-	-	37,350 00	113,322 50	45,695 00	3,000 00	10,498 00	1,000 00
Eastport	80,229 03	113,312 50	61,085 00	193,102 50	50,350 00	-	12,875 00	-
Fairfield	29,750 00	32,880 00	70,657 50	172,242 50	54,097 50	5,000 00	7,000 00	-
Franklin County, Farmington	107,000 00	19,075 00	133,860 85	152,345 00	119,765 00	-	42,140 00	1,900 00
Gardiner Savings Institution	591,202 50	967,567 00	322,305 90	723,671 25	136,387 50	3,000 00	118,020 00	-
Gorham	8,000 00	280,846 25	19,000 00	147,091 25	10,000 00	-	-	-
Hallowell Savings Institution	59,640 00	311,000 00	72,295 00	219,728 75	74,725 00	9,500 00	6,600 00	18,637 50
Hancock County, Ellsworth	22,970 00	16,000 00	11,000 00	32,494 58	26,150 00	-	400 00	-
Houlton	99,238 30	31,850 00	145,480 00	145,295 00	89,294 80	-	16,585 00	-
Kennebec, Augusta	139,837 50	260,100 00	180,400 00	133,300 00	11,500 00	-	122,500 00	38,000 00
Kennebunk	74,800 00	89,785 80	58,743 75	395,122 50	114,630 00	10,950 00	19,933 00	1,200 00

Kingfield.....	1,018 50	-	5,850 00	2,925 00	5,000 00	-	-	-	-
Machias.....	154,600 00	249,570 00	62,225 00	246,775 00	103,875 00	-	29,200 00	-	-
Maine, Portland.....	1,045,000 00	2,306,212 50	1,265,787 50	11,274,516 19	1,219,007 50	-	59,992 50	25,000 00	-
Mechanics', Auburn.....	45,485 00	20,000 00	92,063 75	200,637 50	90,100 00	-	21,000 00	-	-
Norway.....	46,920 00	47,730 00	56,785 00	174,361 25	77,907 50	-	13,659 50	-	-
Penobscot, Bangor.....	589,472 00	513,750 00	600,410 00	620,355 00	184,325 00	-	82,300 00	-	-
People's, Lewiston.....	218,982 70	287,060 00	280,185 00	306,528 00	171,149 60	-	500 00	2,400 00	-
Phillips.....	6,380 05	13,000 00	36,140 00	47,760 00	44,665 00	5,000 00	6,350 00	-	-
Fiscataquis, Dover.....	99,245 80	111,500 00	71,883 00	308,186 67	113,620 00	5,000 00	31,975 00	5,131 25	-
Portland.....	1,123,000 00	3,791,500 00	641,625 00	3,145,079 17	1,165,299 50	49,500 00	106,300 00	-	-
Rockland.....	261,232 50	457,500 00	251,877 50	795,919 76	106,190 00	-	57,850 00	15,300 00	-
Saco & Biddeford Savings Institution, Saco.....	397,721 30	50,000 00	456,473 20	1,779,732 17	262,737 50	35,000 00	168,726 62	169,450 00	-
Searsport.....	16,658 00	36,975 00	23,140 00	127,705 25	24,187 50	-	9,870 00	-	-
Skowhegan.....	306,105 00	171,500 00	301,040 00	496,480 00	251,750 00	4,950 00	97,325 00	-	-
South Berwick.....	10,000 00	170,000 00	213,800 00	201,038 24	-	-	-	-	-
South Paris.....	20,450 00	53,875 00	27,085 00	133,092 50	56,980 00	500 00	-	-	-
Thomaston.....	11,000 00	124,250 00	46,540 00	266,120 00	69,295 00	-	16,100 00	-	-
Topsham, & Brunswick Twenty-five Cent. Brunswick.....	20,000 00	-	33,820 00	101,301 25	119,067 50	-	28,339 75	6,000 00	-
Tremont.....	707 36	-	25,670 00	5,990 00	13,500 00	-	1,500 00	-	-
Waterville.....	189,561 00	227,920 00	144,520 00	459,470 00	157,165 00	54,850 00	10,000 00	1,500 00	-
Wiscasset.....	7,000 00	4,000 00	27,374 50	187,050 00	20,000 00	-	4,000 00	4,885 00	-
York County, Biddeford.....	-	39,035 00	74,372 50	446,045 00	65,871 25	11,000 00	19,500 00	3,921 50	-
Total.....	\$9,176,245 08	\$17,768,558 70	\$9,427,000 20	\$33,805,738 76	\$6,909,053 90	\$348,795 25	\$2,229,912 62	\$692,119 37	-

TABLE A—Continued.  
Resources—Continued.

NAME OF BANK.	Corporation stock in Maine.	Corporation stock out of Maine.	National bank stock in Maine.	National bank stock out of Maine.	Other bank stock in Maine.	Loans on mortgages of real estate.	Loans on collateral.	Loans to municipalities.
Androscoggin County, Lewiston . . . . .	\$2,315 00	-	\$101,300 00	-	\$4,000 00	\$1,241,862 72	\$66,062 82	-
Auburn . . . . .	6,000 00	-	109,680 00	-	-	236,447 00	7,500 00	-
Augusta . . . . .	15,000 00	-	36,100 00	-	-	249,760 00	106,965 00	\$15,000 00
Bangor . . . . .	3,000 00	-	10,900 00	-	-	302,673 14	87,351 28	-
Bath Savings Institution . . . . .	-	\$21,000 00	62,700 00	\$3,400 00	-	246,662 00	173,248 00	3,040 00
Belfast . . . . .	-	-	1,000 00	-	-	81,248 00	103,569 96	8,500 00
Bethel . . . . .	-	-	27,784 00	-	-	184,596 27	8,700 00	-
Biddeford . . . . .	78,750 00	2,500 00	51,090 00	2,500 00	1,000 00	445,167 53	27,884 39	-
Boothbay, Boothbay Harbor . . . . .	3,500 00	-	3,050 00	-	-	113,556 10	800 00	-
Brewer . . . . .	4,000 00	-	700 00	-	-	97,751 06	15,068 90	-
Bridgton . . . . .	-	-	18,600 00	-	4,000 00	148,388 23	27,832 21	9,850 00
Brunswick Savings Institution . . . . .	3,500 00	-	43,000 00	-	5,000 00	115,316 00	20,100 00	35,000 00
Buxton & Hollis, Buxton . . . . .	2,250 00	-	12,500 00	-	500 00	34,975 42	275 00	-
Calais . . . . .	-	-	12,525 00	-	1,000 00	26,519 12	4,019 25	-
Camden, Rockport . . . . .	-	-	-	-	2,000 00	33,684 89	14,288 96	3,500 00
Cascade, Oakland . . . . .	-	-	19,500 00	-	-	69,551 41	15,708 24	-
Eastport . . . . .	2,100 00	-	21,100 00	-	-	181,340 06	18,416 88	800 00
Fairfield . . . . .	1,400 00	-	23,868 00	-	-	128,355 29	29,843 77	8,875 00
Franklin County, Farmington . . . . .	1,950 00	-	40,695 00	-	400 00	111,283 39	30,843 00	-
Gardiner Savings Institution . . . . .	-	-	-	-	-	95,974 76	2,598 00	-
Gorham . . . . .	1,400 00	-	1,900 00	-	-	201,545 00	1,300 00	-
Hallowell Savings Institution . . . . .	-	-	6,300 00	-	3,000 00	36,470 80	4,125 00	8,000 00
Hancock County, Ellsworth . . . . .	-	-	12,700 00	-	1,000 00	93,293 51	20,558 56	-
Houlton . . . . .	-	-	17,700 00	-	1,000 00	607,800 89	16,200 00	12,100 58
Kennebec, Augusta . . . . .	21,940 00	400 00	80,650 00	-	-	289,176 38	179,197 38	-
Kennebunk . . . . .	3,500 00	-	16,500 00	-	-	148,254 00	6,500 00	-

Kingfield	-	-	2,000 00	-	5,300 00	45,845 00	19,364 78	-
Machias	850 00	-	31,000 00	-	-	54,792 38	21,344 75	10,969 68
Maine, Portland	21,675 00	-	-	-	7,200 00	644,182 00	25,050 00	-
Mechanics', Auburn	240 00	12,000 00	64,300 00	-	-	141,985 50	8,455 00	-
Norway	4,500 00	-	26,200 00	-	-	114,092 26	2,783 30	-
Penobscot, Bangor	6,500 00	-	22,400 00	-	-	370,606 45	216,378 45	5,000 00
People s, Lewiston	4,000 00	375 00	77,350 00	-	-	613,132 81	45,061 94	1,000 00
Phillips	-	-	12,200 00	-	2,250 00	54,714 98	22,452 49	-
Piscataquis, Dover	-	-	13,100 00	-	4,500 00	146,588 04	16,625 47	500 00
Portland	26,500 00	-	47,639 00	-	-	2,693,640 73	217,988 18	-
Rockland	1,200 00	-	50,850 00	-	8,425 00	63,567 00	223,426 96	-
Saco & Biddeford Savings Institution, Saco	109,895 00	-	55,255 00	-	-	472,563 05	208,231 62	-
Searsport	6,284 00	-	18,400 00	-	-	24,339 95	544 00	-
Skowhegan	-	-	60,600 00	-	1,990 00	677,938 12	83,455 00	5,255 00
South Berwick	4,000 00	-	22,000 00	-	-	26,767 34	900 00	-
South Paris	6,600 00	9,500 00	18,900 00	-	-	79,932 86	7,602 00	2,765 00
Thomaston	-	1,000 00	16,400 00	-	600 00	27,985 00	1,170 00	-
Topsham & Brunswick Twenty-five Cent, Brunswick	4,900 00	-	23,800 00	-	3,000 00	145,476 52	16,815 40	5,000 00
Tremont	-	-	400 00	-	500 00	29,093 89	1,600 00	4,600 00
Waterville	-	-	48,370 00	-	-	814,180 00	86,915 00	-
Wiscasset	-	500 00	9,584 00	-	500 00	59,699 40	1,064 90	5,500 00
York County, Biddeford	49,300 00	-	70,183 00	15,500 00	-	413,309 55	23,339 40	-
Total	\$397,049 00	\$47,275 00	\$1,422,773 00	\$21,400 00	\$57,165 00	\$13,236,085 80	\$2,239,505 24	\$145,255 26

**TABLE A—Concluded.**  
**Resources—Concluded.**

NAME OF BANK.	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.	Furniture account.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston.....	\$56,219 00	-	\$24,294 75	-	-	-	\$45,717 91	\$4,313,632 60
Auburn.....	20,000 00	\$18,000 00	16,400 00	\$28,231 00	-	-	9,761 15	2,050,358 80
Augusta.....	28,450 00	15,000 00	-	36,000 00	-	-	72,035 60	7,934,076 21
Bangor.....	4,750 00	30,023 64	557 70	3,000 00	-	-	19,112 97	6,274,051 96
Bath Savings Institution.....	400 00	60,000 00	-	-	-	-	86,900 65	4,695,696 80
Belfast.....	17,500 00	17,000 00	8,604 85	-	-	-	46,440 60	1,972,143 41
Bethel.....	-	5,000 00	2,705 91	-	\$1,666 26	-	11,103 37	510,529 81
Biddeford.....	-	56,000 00	13,000 00	-	-	\$200 00	23,986 63	1,553,188 55
Boothbay, Boothbay Harbor.....	-	-	-	-	400 00	-	8,974 62	523,689 22
Brewer.....	-	4,876 23	2,486 00	6,300 80	1,200 00	5,300 00	17,968 56	423,624 05
Bridgton.....	-	12,650 00	745 22	-	1,500 00	-	28,829 81	846,875 97
Brunswick Savings Institution.....	3,000 00	6,700 00	-	-	-	-	10,043 63	1,224,797 63
Buxton & Hollis, Buxton.....	3,000 00	-	400 00	-	1,000 00	-	4,948 70	387,234 12
Calais.....	2,851 88	-	254 96	-	-	-	17,140 47	488,085 68
Camden, Rockport.....	2,000 00	-	2,475 88	1,322 50	1,500 41	100 00	6,168 18	191,324 57
Cascade, Oakland.....	-	37,660 01	8,700 00	6,000 00	4,700 00	-	11,268 62	383,953 78
Eastport.....	90 00	21,670 85	-	4,600 00	1,000 00	-	29,887 50	791,959 32
Fairfield.....	2,000 00	-	13,083 54	967 25	-	3,170 00	34,406 23	617,596 58
Franklin County, Farmington.....	42,590 51	17,197 65	7,700 00	-	-	-	13,237 14	841,982 54
Gardiner Savings Institution.....	5,750 00	20,000 00	350 00	-	-	-	35,479 73	3,022,406 64
Gorham.....	1,515 00	-	5,950 00	-	-	-	9,694 35	688,241 85
Hallowell Savings Institution.....	4,000 00	28,000 00	803 73	-	781 16	-	24,819 62	888,426 56
Hancock County, Ellsworth.....	750 00	-	18,446 35	2,028 65	2,376 72	-	34,622 34	294,790 91
Houlton.....	-	2,750 00	-	14,324 26	-	250 00	48,689 82	1,248,538 65
Kennebec, Augusta.....	-	49,000 00	-	-	-	-	43,592 51	1,549,593 77
Kennebunk.....	1,550 00	-	-	1,800 00	-	-	15,084 07	958,353 12



Kingfield.....	7,000 00	-	-	-	500 00	-	11,695 74	106,499 02
Machias.....	8,000 00	2,000 00	-	-	-	-	20,156 95	995,358 76
Maine, Portland.....	154,315 00	5,000 00	-	-	-	-	94,368 19	18,147,286 38
Mechanics', Auburn.....	1,300 00	40,000 00	-	1,538 50	663 70	-	6,530 70	746,299 65
Norway.....	250 00	5,000 00	2,720 00	-	-	-	11,311 50	584,220 31
Penobscot, Bangor.....	24,600 00	-	-	1,938 39	-	-	37,302 92	3,275,338 21
People's, Lewiston.....	53,500 00	17,272 23	1,097 12	11,000 00	4,375 00	-	39,922 87	2,134,892 27
Phillips.....	-	5,586 99	-	1,440 00	1,549 79	-	7,570 76	267,060 06
Piscataquis, Dover.....	565 00	13,250 00	-	5,025 95	-	-	23,376 21	970,082 39
Portland.....	220,800 00	1,057,329 08	17,200 00	-	-	-	167,488 37	14,470,869 03
Rockland.....	10,500 00	9,000 00	410 05	17,330 26	5,435 55	6,000 00	45,104 40	2,387,118 98
Saco & Biddeford Savings Institution, Saco..	-	12,000 00	80,424 55	-	-	-	42,709 96	4,300,919 97
Searsport.....	-	-	1,000 00	1,825 00	-	-	3,947 63	294,876 33
Skowhegan.....	74,080 00	24,700 00	1 00	-	-	-	16,593 30	2,573,762 42
South Berwick.....	-	-	-	-	-	-	10,736 87	659,242 45
South Paris.....	5,100 00	3,100 00	3,200 00	1,000 00	-	-	9,479 04	439,161 40
Thomaston.....	-	3,000 00	1,900 00	9,740 58	7,000 00	-	9,201 28	611,301 86
Topsham & Brunswick Twenty-five Cent, Brunswick.....	-	-	6,624 79	11,673 75	-	943 46	4,083 97	530,846 39
Tremont.....	-	-	-	-	-	3,681 25	2,343 45	89,585 95
Waterville.....	22,400 00	60,000 00	24,349 50	-	6,000 00	-	51,121 07	2,358,321 57
Wiscasset.....	-	-	2,000 00	-	-	-	463 33	333,621 13
York County, Biddeford.....	-	-	2,112 50	-	-	-	26,403 95	1,259,893 65
<b>Total.....</b>	<b>\$778,826 39</b>	<b>\$1,658,766 68</b>	<b>\$269,998 40</b>	<b>\$167,086 89</b>	<b>\$41,898 59</b>	<b>\$19,394 71</b>	<b>\$1,351,807 44</b>	<b>\$102,211,711 28</b>

## SAVINGS BANKS—Continued.

TABLE B—Giving Details of Depositors and Deposits, Rate and Amount of Dividends and Taxes.

NAME OF BANK.	Number of depositors.	Increase.	Decrease.	Amount deposited.	Amount withdrawn.	Increase of deposits.	Decrease of deposits.	Number of depositors whose balance is \$500 or less.	Amount of deposits of \$500 or less.	No. of depositors whose balance is over \$500 and not over \$2,000.	Amount of deposits of over \$500, and not over \$2,000.
Androscoggin County, Lewiston.	11,178	633	-	\$1,352,159 24	\$1,017,781 38	\$334,377 86	-	8,565	\$968,929 85	2,443	\$2,502,161 35
Auburn	5,119	-	82	376,371 28	403,860 56	-	27,489 28	3,777	452,061 94	1,284	1,318,713 11
Augusta	12,137	134	-	1,047,154 40	908,440 68	138,713 72	-	7,408	989,584 05	3,852	3,977,546 46
Bangor	13,817	545	-	1,514,874 62	1,416,236 76	98,637 86	-	10,076	1,141,169 80	3,218	3,220,834 70
Bath Savings Institution	6,804	5	-	800,127 19	601,231 42	198,895 77	-	4,428	646,711 70	2,030	2,192,038 25
Belfast	4,623	107	-	408,713 83	298,551 91	110,161 92	-	3,375	423,944 67	1,176	1,164,603 09
Bethel	1,773	37	-	104,653 17	78,043 50	26,609 67	-	1,484	122,933 35	276	292,805 18
Biddeford	5,580	2,384	-	405,414 23	\$01,244 99	104,169 24	-	4,656	331,564 11	817	845,283 15
Boothbay, Boothbay Harbor	1,780	88	-	131,225 41	108,806 11	22,419 30	-	1,278	198,325 00	494	263,624 82
Brewer	1,589	81	-	113,247 04	94,519 32	18,727 72	-	1,358	122,181 86	216	232,568 14
Bridgton	2,845	19	-	194,171 57	175,486 02	18,685 55	-	2,335	213,919 02	490	503,891 57
Brunswick Savings Institution	2,898	92	-	292,953 06	213,842 98	79,110 08	-	2,173	258,177 99	654	696,322 70
Buxton & Hollis, Buxton	1,163	56	-	63,611 70	67,605 65	-	3,993 95	920	89,114 30	231	241,916 81
Calais	1,337	41	-	87,812 39	65,503 51	22,308 88	-	1,051	120,096 32	277	273,858 05
Camden, Rockport	726	48	-	303,322 31	293,418 33	9,903 98	-	644	75,941 54	74	69,639 78
Cascade, Oakland	2,456	60	-	149,195 82	117,623 61	31,572 21	-	1,640	41,380 50	811	304,581 24
Eastport	2,430	26	-	179,079 46	175,425 62	3,653 84	-	1,957	216,524 42	436	441,532 46
Fairfield	1,687	-	51	185,596 51	132,561 51	53,035 00	-	1,324	184,476 07	352	367,689 07
Franklin County, Farmington	2,701	-	33	153,459 83	170,705 70	22,754 13	-	2,201	227,784 33	459	441,700 41
Gardiner Savings Institution	7,120	116	-	504,460 52	442,238 10	62,222 42	-	5,477	1,721,059 53	1,495	676,122 81
Gorham	2,179	-	5	118,001 15	98,870 67	19,170 48	-	1,793	142,643 78	392	418,392 65
Hallowell Savings Institution	1,700	-	14	155,387 71	144,954 26	10,433 45	-	1,175	174,488 31	464	528,972 24
Hancock County, Ellsworth	1,382	-	59	34,589 22	39,822 11	-	5,232 89	1,240	123,930 55	136	129,739 81
Houlton	3,837	313	-	892,504 71	726,955 91	165,548 80	-	3,149	314,437 34	644	718,701 61
Kennebec, Augusta	2,894	26	-	224,509 41	163,483 19	61,026 22	-	1,904	177,926 66	818	896,675 33
Kennebunk	2,765	99	-	218,649 31	192,980 58	25,668 73	-	2,142	247,126 40	580	565,661 40

Kingfield.....	616	80	-	34,257 18	27,185 88	7,071 30	-	551	39,549 30	62	53,673 88
Machias.....	2,413	32	-	167,998 81	162,459 52	5,539 29	-	1,850	209,685 56	513	553,863 75
Maine, Portland.....	32,818	615	-	3,122,528 44	2,305,899 20	816,629 24	-	22,411	3,012,125 55	9,402	10,616,795 45
Mechanics', Auburn.....	2,133	32	-	178,778 88	133,550 46	45,248 42	-	1,678	192,900 88	433	434,125 43
Norway.....	2,860	80	-	155,679 24	127,032 21	28,647 03	-	2,514	220,229 31	336	313,346 66
Penobscot, Bangor.....	7,695	205	-	635,904 51	578,335 24	57,569 27	-	5,713	600,222 56	1,777	1,898,941 95
People's, Lewiston.....	5,656	511	-	647,661 83	465,280 58	182,381 25	-	4,312	578,772 35	1,310	1,245,908 18
Phillips.....	1,138	41	-	64,384 91	51,995 09	12,389 82	-	974	81,066 26	156	148,102 24
Piscataquis, Dover.....	3,212	46	-	215,260 31	175,883 94	39,376 37	-	2,589	257,593 96	603	605,612 75
Portland.....	29,487	329	-	2,448,861 09	2,065,507 95	383,373 14	-	20,776	2,275,739 08	8,155	9,489,246 97
Rockland.....	6,592	-	146	434,540 44	420,920 05	13,620 39	-	5,116	643,366 33	1,407	1,394,249 60
Saco & Biddeford Savings In- stitution, Saco.....	8,165	76	-	825,813 84	609,752 60	226,061 24	-	5,831	579,228 67	1,995	2,199,519 03
Searsport.....	874	-	19	70,600 48	52,626 71	18,023 77	-	704	91,568 41	160	159,128 57
Skowhegan.....	6,160	201	-	724,781 78	500,246 25	224,535 53	-	4,546	493,599 99	1,408	1,288,559 50
South Berwick.....	1,594	43	-	119,586 70	90,743 17	28,843 33	-	1,166	142,169 26	291	392,666 60
South Paris.....	2,045	59	-	128,134 37	106,265 92	21,868 45	-	1,778	150,458 54	261	245,221 13
Thomaston.....	1,734	47	-	103,326 83	70,241 38	33,085 45	-	1,362	167,219 06	340	507,191 09
Topsham & Brunswick Twenty- five Cent, Brunswick.....	1,835	258	-	195,779 74	120,801 78	74,977 96	-	1,497	135,287 49	323	319,528 01
Tremont.....	354	12	-	15,262 84	15,565 44	-	302 60	298	32,666 55	56	49,558 55
Waterville.....	6,451	200	-	642,298 13	533,521 04	108,777 09	-	5,006	559,933 51	1,395	1,476,185 33
Wiscasset.....	1,131	6	-	66,762 80	58,196 21	8,566 59	-	951	105,535 24	172	162,681 63
York County, Biddeford.....	3,676	19	-	297,729 52	231,070 76	66,658 76	-	2,887	310,107 03	731	710,712 94
Total.....	233,159	7,802	409	\$21,317,257 76	\$17,313,225 96	\$4,041,050 52	\$37,018 72	172,060	\$20,565,718 28	55,505	\$57,491,205 63

TABLE B—Concluded.

NAME OF BANK.	Number of depositors whose balance is over \$2,000 and not over \$5,000.	Amount of deposits over \$2,000, and not over \$5,000.	Number of depositors whose balance is over \$5,000.	Amount of deposits over \$5,000.	Rate per cent. of dividends the past year.	Amount of dividends the past year.	Municipal tax, 1912.	State tax, 1912.	Annual expenses.
Androscoggin County, Lewiston . . . . .	162	\$410,716 65	8	\$68,144 73	4	\$138,817 11	\$48 02	\$17,473 03	\$6,834 10
Auburn . . . . .	56	127,735 02	2	10,829 46	3½	65,784 02	607 00	9,953 30	3,000 00
Augusta . . . . .	823	1,950,040 11	54	467,684 88	4	288,529 91	477 00	35,506 49	11,367 86
Bangor . . . . .	500	1,120,736 33	23	223,958 51	3½	190,448 02	688 13	29,840 58	14,239 54
Bar Harbor, Eden . . . . .	-	-	-	-	-	-	-	3 74	-
Bath Savings Institution . . . . .	283	758,573 46	63	624,567 36	4	159,883 80	901 60	23,193 83	6,200 00
Belfast . . . . .	63	155,088 20	9	85,971 63	4	68,204 72	374 42	9,583 17	4,500 00
Bethel . . . . .	13	28,239 12	-	-	3½	14,963 08	112 50	2,146 39	1,500 00
Biddeford . . . . .	106	247,850 26	1	5,936 58	4	52,172 49	860 20	5,761 89	4,300 00
Boothbay, Boothbay Harbor . . . . .	8	20,000 00	-	-	4	17,608 71	-	2,286 54	1,700 00
Brewer . . . . .	15	35,582 82	-	-	3½	12,499 29	116 10	1,614 66	2,399 85
Bridgton . . . . .	20	43,648 04	-	-	3½	25,071 59	175 68	3,647 01	2,674 82
Brunswick Savings Institution . . . . .	71	171,994 69	-	-	4	41,544 65	175 10	5,352 21	2,750 00
Buxton & Hollis, Buxton . . . . .	12	26,751 08	-	-	4	13,840 28	-	2,035 65	1,200 00
Calais . . . . .	9	21,780 74	-	-	3½	13,769 68	-	2,330 82	2,000 00
Camden, Rockport . . . . .	7	16,548 12	1	9,368 51	3½	4,755 20	30 66	753 24	2,277 14
Cascade, Oakland . . . . .	5	14,832 23	-	-	4	12,913 78	-	1,517 60	1,840 80
Eastport . . . . .	37	86,314 29	-	-	3½	24,386 94	424 50	3,522 73	1,900 00
Fairfield . . . . .	11	28,000 04	-	-	4	20,092 54	219 32	2,548 81	1,300 00
Franklin County, Farmington . . . . .	39	91,970 24	2	12,414 66	3½	25,992 53	327 30	2,925 71	1,500 00
Gardiner Savings Institution . . . . .	136	353,880 28	12	88,977 55	4	108,902 77	368 00	14,535 15	4,500 00
Gorham . . . . .	33	70,455 66	1	5,133 54	4	23,927 06	132 15	3,571 06	1,950 00
Hallowell Savings Institution . . . . .	59	151,715 53	2	11,678 54	4	32,185 47	374 00	4,624 33	2,100 00
Hancock County, Ellsworth . . . . .	6	13,415 47	-	-	3½	9,184 50	407 00	1,161 27	2,969 81
Houlton . . . . .	39	104,385 87	5	28,793 95	4	38,713 88	91 20	4,508 53	3,500 00
Kennebec, Augusta . . . . .	110	288,407 27	2	14,693 21	4	52,161 24	888 41	5,451 97	5,000 00
Kennebunk . . . . .	43	93,093 50	-	-	3½	31,679 42	-	4,518 37	2,160 50
Kingfield . . . . .	3	7,661 89	-	-	4	3,632 25	-	394 44	794 87
Machias . . . . .	46	124,865 86	4	24,155 13	3½	33,189 95	49 82	4,450 94	2,301 00

Maine, Portland.....	937	2,263,339 51	68	427,914 42	4	610,092 17	1,294 54	96,033 68	29,467 90
Mechanics', Auburn.....	22	48,641 14	-	-	4	24,964 91	765 00	2,962 54	7,778 89
Norway.....	10	20,437 27	-	-	3½	17,680 59	118 56	2,496 49	1,600 00
Penobscot, Bangor.....	192	460,094 22	13	84,432 50	3½	101,104 00	-	13,143 77	7,880 60
People's, Lewiston.....	32	88,319 12	2	12,951 07	4	72,886 16	310 42	8,575 79	3,000 0
Phillips.....	8	20,245 11	-	-	4	9,079 67	53 67	1,105 31	1,350 45
Piscataquis, Dover.....	19	44,946 94	1	6,320 53	3½	29,080 16	90 45	4,252 49	3,122 16
Portland.....	551	1,333,688 97	5	26,622 66	4	495,384 61	13,796 37	66,380 25	30,459 91
Rockland.....	66	152,946 66	3	25,576 33	3½	74,184 11	267 75	10,907 41	5,162 34
Saco & Biddeford Savings Institution, Saco	322	864,049 67	17	159,923 38	4	141,476 16	1,249 50	16,710 01	8,825 00
Searsport.....	10	24,211 36	-	-	4	9,725 55	31 50	1,327 51	1,601 39
Skowhegan.....	193	512,240 63	13	87,726 04	4	88,016 03	340 00	9,267 51	4,900 00
South Berwick.....	37	83,650 65	-	-	3½	20,228 52	-	3,239 47	1,850 00
South Paris.....	6	13,296 49	-	-	3½	12,909 12	139 70	1,970 96	1,570 85
Thomaston.....	31	71,264 22	1	18,751 74	4	20,992 80	40 80	3,101 50	1,811 16
Topsham & Brunswick Twenty-five Cent,									
Brunswick.....	14	32,628 81	1	10,231 49	4	17,169 13	-	1,858 37	2,159 42
Tremont.....	-	-	-	-	4	3,105 98	-	343 30	300 00
Waterville.....	47	115,616 62	3	18,522 88	4	78,984 46	1,519 29	9,758 18	5,000 00
Wiscasset.....	8	16,389 65	-	-	4	10,905 82	210 00	1,686 09	1,399 84
York County, Biddeford.....	55	135,657 90	3	21,275 53	4	43,729 60	4 40	5,538 69	2,800 00
Total.....	5,275	\$12,865,947 71	319	\$2,582,556 81	*3.89	\$3,406,554 43	\$28,109 76	\$465,881 78	\$220,800 20

\*Average

## TRUST AND BANKING COMPANIES.

TABLE C—Statement of Liabilities and Resources October 26, 1912.

## Liabilities.

NAME OF BANK.	Capital stock.	Surplus.	Undivided profits.	Savings deposits.	Demand deposits.	Certificates of deposit.	Trust department.
Aroostook Trust & Banking Company, Caribou.....	\$50,000 00	\$40,000 00	\$44,054 05	\$85,742 84	\$240,909 69	\$116,737 24	-
Augusta Trust Company.....	100,000 00	100,000 00	145,795 13	4,128,001 12	962,745 01	2,500 00	\$91,115 22
Bar Harbor Banking & Trust Company, Eden.....	50,000 00	125,000 00	29,111 33	844,047 04	713,041 21	58,239 42	6,500 00
Bath Trust Company.....	100,000 00	20,500 00	18,669 55	610,306 61	316,838 96	80,451 49	-
Dexter Trust & Banking Company.....	50,000 00	25,000 00	7,364 02	548,712 09	140,816 20	7,210 86	-
Eastern Trust & Banking Company, Bangor.....	175,000 00	175,000 00	318,131 33	2,730,526 82	2,003,451 60	66,980 48	-
Fidelity Trust Company, Portland.....	400,000 00	400,000 00	174,209 75	4,154,469 44	3,796,566 33	231,989 50	1,907,256 39
Fort Kent Trust Company.....	50,000 00	29,000 00	5,010 95	93,216 69	93,004 23	600 00	-
Frontier Trust Company, Fort Fairfield.....	50,000 00	25,000 00	10,791 72	144,610 95	120,684 05	22,000 00	-
Goodwin Trust Company, Biddeford.....	25,000 00	3,500 00	3,965 97	60,772 66	-	-	-
Guilford Trust Company.....	60,000 00	15,000 00	40,581 57	467,782 84	264,594 31	-	-
Hallowell Trust & Banking Company.....	50,000 00	12,500 00	3,564 28	106,097 71	92,313 39	-	-
Houlton Trust Company.....	90,400 00	28,421 00	19,814 07	525,103 69	245,662 42	34,140 29	-
International Trust & Banking Company, Calais.....	50,000 00	12,500 00	13,555 97	213,365 41	156,901 36	144 02	-
Kenduskeag Trust Company, Bangor.....	100,000 00	50,000 00	74,962 71	725,543 20	578,323 02	14,000 00	-
Kennebec Trust Company, Waterville.....	100,000 00	50,000 00	4,897 95	144,704 16	212,383 87	-	-
Kineo Trust Company, Dover.....	50,000 00	25,000 00	63,362 29	410,970 73	362,765 01	49,170 05	-
Lewiston Trust & Safe Deposit Company.....	75,000 00	40,000 00	22,557 75	1,580,298 31	348,468 88	-	-
Livermore Falls Trust & Banking Company.....	50,000 00	25,000 00	8,910 93	708,000 96	115,671 33	37,457 49	-
Lubec Trust & Banking Company.....	25,000 00	14,000 00	2,459 66	-	121,730 74	63,971 05	-
Machias Banking Company.....	50,000 00	10,500 00	7,394 64	67,121 23	47,445 57	-	-
Maine Trust & Banking Company, Gardiner.....	100,000 00	100,000 00	10,300 92	772,503 96	219,899 77	25,000 00	89,410 79
Mars Hill Trust Company.....	35,000 00	10,000 00	4,555 39	68,737 61	102,534 11	4,200 00	-
Mercantile Trust Company, Portland.....	100,000 00	50,000 00	73,669 51	727,654 90	350,843 07	136,462 55	90,318 02
Merchants' Trust & Banking Company, Presque Isle.....	50,000 00	20,000 00	10,044 40	85,270 24	141,719 96	2,274 33	-
Merrill Trust Company, Bangor.....	200,000 00	175,000 00	36,267 96	311,674 59	1,667,547 01	47,115 16	10,000 00

Millinocket Trust Company.....	25,000 00	16,000 00	2,000 20	139,488 50	149,271 64	2,100 00	-
Paris Trust Company.....	50,000 00	3,500 00	2,904 90	-	158,152 98	-	-
People's Trust Company, Farmington.....	50,000 00	5,000 00	1,967 90	-	17,598 69	-	11,000 00
Pittsfield Trust Company.....	50,000 00	7,000 00	8,444 24	242,292 35	101,321 58	10,000 00	-
Rangleley Trust Company.....	25,000 00	15,000 00	3,372 07	151,659 13	58,701 48	10,737 09	-
Rockland Trust Company.....	100,000 00	25,000 00	49,026 96	333,384 26	131,349 93	2,524 85	-
Rumford Falls Trust Company, Rumford.....	100,000 00	175,000 00	26,540 57	1,408,113 50	294,695 57	51,012 34	-
Security Trust Company, Rockland.....	50,000 00	35,000 00	24,075 59	815,601 13	208,675 07	6,830 00	-
Skowhegan Trust Company.....	50,000 00	2,500 00	929 88	546,526 94	209,999 25	23,800 00	-
State Trust Company, Augusta.....	50,000 00	100,000 00	64,956 78	1,398,943 46	290,104 94	20 00	57,699 34
Stockton Springs Trust Company.....	25,000 00	2,000 00	1,081 38	33,306 35	30,651 97	-	-
Union Safe Deposit & Trust Company, Portland.....	250,000 00	250,000 00	29,938 63	387,456 16	59,529 46	61,800 00	267,315 86
Union Trust Company, Ellsworth.....	100,000 00	50,000 00	48,834 06	723,887 71	593,847 41	40,536 47	-
United States Trust Company, Portland.....	100,000 00	50,000 00	56,424 00	519,228 13	390,741 15	700 00	73,903 48
Van Buren Trust Company.....	50,000 00	11,000 00	2,022 22	68,212 13	54,716 26	13,799 40	-
Waldo Trust Company, Belfast.....	50,000 00	12,500 00	17,608 57	346,428 45	146,774 24	10 00	357 79
Westbrook Trust Company.....	50,000 00	15,000 00	12,192 71	397,188 73	151,055 44	10,627 77	-
Wilton Trust & Banking Company.....	25,000 00	6,000 00	5,272 00	117,632 59	66,163 45	46,800 00	-
Total.....	\$3,415,400 00	\$2,361,421 00	\$1,506,387 18	\$27,944,585 32	\$16,530,211 61	\$1,281,946 85	\$2,604,876 89

TABLE C—Continued.  
Liabilities—Concluded.

NAME OF BANK.	Unpaid dividends.	Deposits for coupons.	Treasurer's checks outstanding.	Due to other banks and bankers.	Bills payable.	Other liabilities.	Total liabilities.
Aroostook Trust & Banking Company, Caribou.....	-	-	-	-	\$80,000 00	\$1,962 32	\$659,406 14
Augusta Trust Company.....	\$120 00	-	\$24,896 37	\$13,876 26	17,624 65	-	5,586,673 76
Bar Harbor Banking & Trust Company, Eden.....	-	\$261 95	7,939 72	-	-	-	1,834,140 67
Bath Trust Company.....	90 00	-	19,929 68	412 50	-	-	1,167,198 79
Dexter Trust & Banking Company.....	-	-	-	-	-	-	779,103 17
Eastern Trust & Banking Company, Bangor.....	-	-	-	5,489 54	62,500 00	25,050 00	5,562,129 77
Fidelity Trust Company, Portland.....	651 00	18,462 50	10,789 20	69,255 68	1,175,000 00	-	12,338,649 79
Fort Kent Trust Company.....	-	-	-	-	40,000 00	-	310,531 37
Frontier Trust Company, Fort Fairfield.....	-	-	4,444 47	-	70,000 00	-	447,531 19
Goodwin Trust Company, Biddeford.....	-	-	-	-	-	-	93,238 63
Guilford Trust Company.....	56 00	-	212 82	-	-	-	848,227 54
Hallowell Trust & Banking Company.....	140 00	-	1,336 70	21 98	-	-	265,974 06
Houlton Trust Company.....	-	320 00	-	-	45,000 00	-	988,861 47
International Trust & Banking Company, Calais.....	-	-	-	-	-	-	446,466 76
Kenduskeag Trust Company, Bangor.....	10 00	-	560 75	3,706 81	140,000 00	-	1,687,106 49
Kennebec Trust Company, Waterville.....	-	-	2,041 50	-	-	-	514,027 48
Kineo Trust Company, Dover.....	90 00	-	2,573 04	-	55,000 00	-	1,018,931 12
Lewiston Trust & Safe Deposit Company.....	-	-	2,057 36	-	-	-	2,068,382 30
Livermore Falls Trust & Banking Company.....	8 20	-	3,712 46	-	-	-	948,761 37
Lubec Trust & Banking Company.....	136 00	-	-	-	40,000 00	-	267,297 45
Machias Banking Company.....	-	-	-	-	-	-	162,461 44
Maine Trust & Banking Company, Gardiner.....	-	3,890 00	511 52	-	-	-	1,321,516 96
Mars Hill Trust Company.....	-	-	-	-	17,356 00	-	242,383 11
Mercantile Trust Company, Portland.....	-	1,116 00	32,015 42	2,167 43	-	-	1,564,246 90
Merchants' Trust & Banking Company, Presque Isle.....	42 00	-	-	-	52,675 00	-	362,025 93
Merrill Trust Company, Bangor.....	-	-	13,585 72	10,761 80	200,000 00	-	2,671,952 24
Millinocket Trust Company.....	22 50	-	-	-	-	-	333,882 84
Paris Trust Company.....	4 00	322 00	2,863 57	3,453 28	10,000 00	-	221,200 73
People's Trust Company, Farmington.....	504 50	-	-	-	4,714 74	-	90,785 83



Pittsfield Trust Company .....	-	-	-	-	-	-	419,058 17
Rangeley Trust Company .....	-	-	500 00	-	-	-	264,969 77
Rockland Trust Company .....	17 50	-	-	20,901 57	-	-	662,205 07
Rumford Falls Trust Company, Rumford .....	20 00	945 50	8,129 47	-	-	-	2,064,456 95
Security Trust Company, Rockland .....	-	-	-	121 55	77,000 00	-	1,217,303 34
Skowhegan Trust Company .....	-	-	1,145 99	-	55,000 00	-	889,902 06
State Trust Company, Augusta .....	-	1,500 00	1,770 86	-	216,000 00	-	2,180,995 38
Stockton Springs Trust Company .....	-	-	-	-	-	-	92,039 70
Union Safe Deposit & Trust Company, Portland .....	-	33,945 99	-	-	-	16,884 07	1,356,870 17
Union Trust Company, Ellsworth .....	10 00	-	3,297 57	-	50,000 00	-	1,610,413 22
United States Trust Company, Portland .....	30 00	-	1,116 02	-	124,422 93	-	1,316,565 71
Van Buren Trust Company .....	-	-	-	-	20,000 00	-	219,760 01
Waldo Trust Company, Belfast .....	-	13 75	1,478 22	-	89,498 48	-	664,669 50
Westbrook Trust Company .....	-	-	3 00	-	-	-	636,072 65
Wilton Trust & Banking Company .....	-	-	2,182 37	-	-	-	263,831 13
<b>Total.....</b>	<b>\$1,951 70</b>	<b>\$60,777 69</b>	<b>\$149,093 80</b>	<b>\$130,168 40</b>	<b>\$2,641,791 80</b>	<b>\$43,896 39</b>	<b>\$58,672,508 63</b>

TABLE C—Continued.  
Resources.

NAME OF BANK.	Demand and time loans.	Loans on mortgages of real estate.	Overdrafts.	Stocks and bonds.	Trust investments.
Aroostook Trust and Banking Company, Caribou.....	\$334,615 18	\$125,630 00	-	\$104,002 00	-
Augusta Trust Company.....	1,854,318 32	545,092 94	\$8,590 01	2,656,402 36	\$91,115 22
Bar Harbor Banking & Trust Company, Eden.....	893,586 26	507,722 07	3,123 72	241,439 46	6,500 00
Bath Trust Company.....	537,217 14	11,300 00	10 44	528,968 01	-
Dexter Trust & Banking Company.....	267,217 88	66,123 36	449 50	357,081 97	-
Eastern Trust & Banking Company, Bangor.....	2,654,596 39	988,261 02	2,764 93	1,330,701 59	-
Fidelity Trust Company, Portland.....	6,809,402 74	134,785 80	12,730 66	2,794,395 92	1,907,256 39
Fort Kent Trust Company.....	229,238 25	19,104 79	633 95	1,950 00	-
Frontier Trust Company, Fort Fairfield.....	317,098 90	51,725 39	174 08	24,300 00	-
Goodwin Trust Company, Biddeford.....	25,928 00	40,165 00	-	15,395 00	-
Guilford Trust Company.....	433,762 06	188,904 40	661 24	83,836 75	-
Hallowell Trust & Banking Company.....	114,734 54	29,510 00	233 18	90,031 30	-
Houlton Trust Company.....	458,755 87	434,186 12	113 64	54,530 00	-
International Trust & Banking Company, Calais.....	286,845 94	2,547 50	2,375 77	81,915 25	-
Kenduskeag Trust Company, Bangor.....	725,992 31	235,679 18	702 98	586,476 39	-
Keenebec Trust Company, Waterville.....	291,112 95	46,571 79	94 96	135,146 39	-
K-neo Trust Company, Dover.....	352,760 71	253,780 59	1,060 10	311,044 52	-
Lewiston Trust & Safe Deposit Company.....	822,486 48	310,064 39	-	782,432 69	-
Livermore Falls Trust & Banking Company.....	264,621 62	217,625 56	166 24	343,405 00	-
Lubec Trust & Banking Company.....	71,702 18	24,396 13	3 99	118,466 25	-
Machias Banking Company.....	20,845 49	1,400 00	72 17	80,383 00	-
Maine Trust & Banking Company, Gardiner.....	249,872 74	56,961 17	1,344 27	882,879 37	89,410 79
Mars Hill Trust Company.....	134,536 61	77,180 62	178 61	-	-
Mercantile Trust Company, Portland.....	570,376 80	128,305 00	423 22	656,942 90	84,265 00
Merchants' Trust & Banking Company, Presque Isle.....	276,204 96	24,646 00	274 31	22,312 50	-
Merrill Trust Company, Bangor.....	1,366,755 25	309,065 85	8,486 37	595,039 60	10,000 00
Millinocket Trust Company.....	161,963 10	69,589 12	470 30	36,600 00	-
Paris Trust Company.....	66,070 39	65,004 20	39 52	64,122 70	-
People's Trust Company, Farmington.....	-	1,828 18	-	75,266 90	11,000 00

Pittsfield Trust Company.....	232,920 10	31,439 59	1,115 67	101,816 06	-
Rangley Trust Company.....	114,958 00	97,028 67	-	26,175 00	-
Rockland Trust Company.....	239,241 43	34,368 00	128 99	327,586 45	-
Rumford Falls Trust Company, Rumford.....	830,509 28	410,733 83	1,454 51	614,962 18	-
Security Trust Company, Rockland.....	627,372 88	83,447 47	55 32	354,643 65	-
Skowhegan Trust Company.....	391,768 45	43,220 00	2,414 00	389,049 55	-
State Trust Company, Augusta.....	307,985 09	80,868 92	19 98	1,619,437 50	57,699 34
Stockton Springs Trust Company.....	12,872 75	6,264 81	-	65,385 00	-
Union Safe Deposit & Trust Company, Portland.....	275,152 93	8,050 00	-	783,945 09	254,959 02
Union Trust Company, Ellsworth.....	741,216 03	227,276 55	9,180 73	486,812 05	-
United States Trust Company, Portland.....	560,486 48	40,134 43	2,281 48	520,291 75	73,513 48
Van Buren Trust Company.....	140,418 70	43,925 26	735 47	1,022 50	-
Waldo Trust Company, Belfast.....	374,580 63	66,827 13	22,631 89	151,835 00	357 79
Westbrook Trust Company.....	191,889 39	84,866 01	346 76	250,648 23	-
Wilton Trust & Banking Company.....	119,801 67	34,878 00	6 31	83,075 50	-
<b>Total.....</b>	<b>\$25,754,092 87</b>	<b>\$6,260,484 84</b>	<b>\$85,549 27</b>	<b>\$18,832,152 33</b>	<b>\$2,586,077 03</b>

TABLE C—Concluded.  
Resources—Concluded.

NAME OF BANK.	Real estate owned.	Due from other banks and bankers.	Furniture and fixtures.	Cash on hand and on deposit.	Total resources.
Aroostook Trust & Banking Company, Caribou .....	\$6,553 45	\$1,693 08	\$3,000 00	\$83,912 43	\$659,406 14
Augusta Trust Company .....	86,548 51	—	28,000 00	316,606 40	5,586,673 76
Bar Harbor Banking & Trust Company, Eden .....	4,375 00	—	—	177,394 16	1,834,140 67
Bath Trust Company .....	18,500 00	—	1,900 00	69,303 20	1,167,198 79
Dexter Trust & Banking Company .....	26,000 00	967 25	8,059 85	53,203 36	779,103 17
Eastern Trust & Banking Company, Bangor .....	183,933 51	6,948 44	—	394,923 89	5,562,129 77
Fidelity Trust Company, Portland .....	—	87,596 88	14,681 34	577,800 06	12,338,649 79
Fort Kent Trust Company .....	5,600 00	3,111 49	2,563 13	48,630 26	310,831 87
Frontier Trust Company, Fort Fairfield .....	25,000 00	29 13	5,000 00	24,203 69	447,531 19
Goodwin Trust Company, Biddeford .....	—	—	—	11,750 63	93,238 63
Guilford Trust Company .....	7,821 10	—	4,382 50	128,909 49	848,227 54
Hallowell Trust & Banking Company .....	6,600 00	1,329 16	891 04	22,644 84	265,974 06
Houlton Trust Company .....	—	4,248 04	4,000 00	33,027 80	988,861 47
International Trust & Banking Company, Calais .....	11,500 00	—	1,014 76	60,267 54	446,466 76
Kenduskeag Trust Company, Bangor .....	16,250 00	—	2,485 00	119,521 63	1,687,106 49
Kennebec Trust Company, Waterville .....	10,010 08	—	—	31,091 31	514,027 48
Kineo Trust Company, Dover .....	10,326 15	—	10,314 10	79,644 95	1,018,931 12
Lewiston Trust & Safe Deposit Company .....	20,000 00	—	22,000 00	111,398 74	2,068,382 30
Livermore Falls Trust & Banking Company .....	61,400 00	—	—	61,242 95	948,761 37
Lubec Trust & Banking Company .....	7,500 00	146 68	3,000 00	42,082 22	267,297 45
Machias Banking Company .....	—	—	—	59,760 78	162,461 44
Maine Trust & Banking Company, Gardiner .....	—	—	7,750 00	33,298 62	1,321,516 96
Mars Hill Trust Company .....	6,000 00	849 12	2,500 00	21,138 15	242,383 11
Mercantile Trust Company, Portland .....	—	—	1,000 00	122,933 98	1,564,246 90
Merchants' Trust & Banking Company, Presque Isle .....	19,000 00	60 00	1,000 00	18,528 16	362,025 93
Merrill Trust Company, Bangor .....	84,930 34	—	—	297,674 83	2,671,952 24
Millinocket Trust Company .....	18,500 00	—	1,594 50	45,165 82	333,882 84
Paris Trust Company .....	—	—	7,764 58	28,199 34	231,200 73
People's Trust Company, Farmington .....	2,438 52	—	—	252 23	90,785 83

Pittsfield Trust Company.....	3,750 59	7,272 97	9,000 00	31,743 19	419,058 17
Ranzeley Trust Company.....	5,001 78	-	2,082 00	19,744 32	264,969 77
Rockland Trust Company.....	-	-	2,005 00	58,875 20	662,205 07
Rumford Falls Trust Company, Rumford.....	50,000 00	-	6,205 00	150,592 15	2,064,456 95
Security Trust Company, Rockland.....	53,865 23	3,403 21	1,274 56	93,241 02	1,217,303 34
Skowhegan Trust Company.....	15,000 00	-	1,000 00	47,450 06	889,902 06
State Trust Company, Augusta.....	-	-	-	114,984 55	2,180,995 38
Stockton Springs Trust Company.....	1,000 00	-	870 00	5,647 14	92,039 70
Union Safe Deposit & Trust Company, Portland.....	-	-	-	34,763 13	1,356,870 17
Union Trust Company, Ellsworth.....	4,000 00	-	-9,000 00	132,927 86	1,610,413 22
United States Trust Company, Portland.....	-	-	4,000 00	115,858 09	1,316,565 71
Van Buren Trust Company.....	9,471 30	711 43	2,300 00	21,175 35	219,760 01
Waldo Trust Company, Belfast.....	13,000 00	-	2,772 28	32,664 78	664,669 50
Westbrook Trust Company.....	8,408 18	-	500 00	99,414 08	636,072 65
Wilton Trust & Banking Company.....	3,000 00	-	3,000 00	20,069 65	263,831 13
<b>Total.....</b>	<b>\$805,283 74</b>	<b>\$118,366 88</b>	<b>\$176,839 64</b>	<b>\$4,053,662 03</b>	<b>\$58,672,508 63</b>

**TRUST AND BANKING COMPANIES—Continued.**  
**TABLE D—Giving Details of Depositors and Deposits, Rate and Amount of Interest, Dividends and Taxes.**

NAME OF BANK.	Number of de- positors of time deposits and de- posits bearing interest at 3% or more.	Amount of such deposits.	Number of de- positors of de- mand deposits and deposits bear- ing interest at less than 3%.	Amount of such deposits.	Number of holders of certificates of deposits liable to State taxation.	Amount of such certificates.
Aroostook Trust & Banking Company, Caribou.....	715	\$85,742 84	-	-	204	\$89,419 24
Augusta Trust Company.....	10,291	4,128,001 12	671	\$800,198 87	2	2,500 00
Bar Harbor Banking & Trust Company, Eden.....	1,248	844,047 04	60	58,239 42	1	3,460 18
Bath Trust Company.....	1,189	610,306 61	667	316,838 96	40	80,451 49
Dexter Trust & Banking Company.....	1,868	548,712 09	47	68,490 00	46	7,210 86
Eastern Trust & Banking Company, Bangor.....	7,734	2,730,526 82	555	1,488,440 57	-	-
Fidelity Trust Company, Portland.....	6,713	4,154,469 44	5,978	3,784,575 94	45	231,989 50
Fort Kent Trust Company.....	1,872	93,216 69	-	-	1	600 00
Frontier Trust Company, Fort Fairfield.....	1,199	144,610 95	2	2,521 54	2	22,000 00
Goodwin Trust Company, Biddeford.....	376	60,772 66	-	-	-	-
Guilford Trust Company.....	2,064	467,782 84	791	264,386 52	-	-
Hallowell Trust & Banking Company.....	492	106,097 71	11	42,568 14	-	-
Houlton Trust Company.....	1,824	525,103 69	1	19,708 81	31	34,140 29
International Trust & Banking Company, Calais.....	656	213,365 41	3	21,847 33	1	144 02
Kenduskeag Trust Company, Bangor.....	3,432	725,543 20	193	451,664 25	1	14,000 00
Kennebec Trust Company, Waterville.....	308	172,188 83	374	148,160 93	-	-
Kineo Trust Company, Dover.....	1,807	410,970 73	23	118,892 12	39	49,170 05
Lewiston Trust & Safe Deposit Company.....	6,318	1,580,298 31	-	-	-	-
Livermore Falls Trust & Banking Company.....	3,587	708,000 96	1	7,384 06	30	37,457 49
Lubec Trust & Banking Company.....	-	-	7	54,303 76	-	-
Machias Banking Company.....	21	67,121 23	18	27,372 74	-	-
Maine Trust & Banking Company, Gardiner.....	1,094	772,503 96	8	127,337 69	-	-
Mars Hill Trust Company.....	410	68,737 61	1	1,374 90	2	4,200 00
Mercantile Trust Company, Portland.....	574	733,707 92	178	295,123 18	96	136,462 55
Merchants' Trust & Banking Company, Presque Isle.....	885	85,270 24	515	141,719 96	5	1,750 00
Merrill Trust Company, Bangor.....	792	311,674 59	2,766	1,666,858 21	8	42,000 00
Millinocket Trust Company.....	821	139,488 50	395	149,271 64	2	2,100 00
Paris Trust Company.....	-	-	69	103,900 00	-	-
People's Trust Company, Farmington.....	-	-	-	-	-	-

Pittsfield Trust Company.....	1,172	242,292 35	62	58,839 39	-	-
Rangeley Trust Company.....	896	151,659 13	-	-	9	10,737 09
Rockland Trust Company.....	726	333,384 26	-	-	-	-
Rumford Falls Trust Company, Rumford.....	5,255	1,408,113 50	2	2,331 79	17	51,012 34
Security Trust Company, Rockland.....	2,945	815,601 13	-	-	4	6,830 00
Skowhegan Trust Company.....	804	546,526 94	323	209,999 25	3	23,800 00
State Trust Company, Augusta.....	3,655	1,398,943 46	621	290,104 94	-	-
Stockton Springs Trust Company.....	200	33,306 35	10	12,000 00	-	-
Union Safe Deposit & Trust Company, Portland.....	170	387,456 16	19	50,405 08	4	61,800 00
Union Trust Company, Ellsworth.....	3,642	723,887 71	115	367,393 55	3	28,125 00
United States Trust Company, Portland.....	1,007	519,228 13	906	390,741 15	2	700 00
Van Buren Trust Company.....	1,018	68,212 13	12	23,000 00	20	13,799 40
Waldo Trust Company, Belfast.....	3,129	346,428 45	104	78,968 00	-	-
Westbrook Trust Company.....	2,442	397,188 73	107	85,939 29	6	10,632 77
Wilton Trust & Banking Company.....	550	117,632 59	-	-	5	46,800 00
<b>Total.....</b>	<b>85,901</b>	<b>\$27,978,123 01</b>	<b>15,615</b>	<b>\$11,730,901 98</b>	<b>629</b>	<b>\$1,013,292 27</b>

TABLE D—Continued.

NAME OF BANK.	Number of holders of certificates of deposit not liable to State taxation.	Amount of such certificates.	Number of all other depositors.	Amount of such deposits.	Total number of depositors.	Total amount of deposits.	Rate of interest paid on taxable deposits.	Amount of interest paid on taxable deposits.
Aroostook Trust & Banking Company, Caribou . . .	52	\$27,318 00	783	\$240,909 69	1,754	\$443,389 77	3-4	\$4,477 90
Augusta Trust Company . . . . .	-	-	1,680	159,397 34	12,644	5,090,097 33	4	156,653 66
Bar Harbor Banking & Trust Company, Eden . . .	-	-	1,610	713,041 21	2,919	1,618,787 85	4	28,779 92
Bath Trust Company . . . . .	-	-	-	-	1,896	1,007,597 06	4	21,124 68
Dexter Trust & Banking Company . . . . .	-	-	528	70,446 85	2,489	694,859 80	3-4	22,792 25
Eastern Trust & Banking Company, Bangor . . . .	73	66,980 48	3,166	515,011 03	11,528	4,800,958 90	3-4	82,357 54
Fidelity Trust Company, Portland . . . . .	-	-	108	110,497 77	12,844	8,281,532 65	3-3-4	131,143 27
Fort Kent Trust Company . . . . .	-	-	332	92,948 48	2,205	186,765 17	3	2,540 24
Frontier Trust Company, Fort Fairfield . . . . .	-	-	411	118,162 51	1,614	287,295 00	4	4,772 36
Goodwin Trust Company, Biddeford . . . . .	-	-	-	-	376	60,772 66	4	1,514 20
Guilford Trust Company . . . . .	-	-	30	476 61	2,885	732,645 97	3-4	14,181 90
Hallowell Trust & Banking Company . . . . .	-	-	-	-	503	148,665 85	4	3,649 39
Houlton Trust Company . . . . .	-	-	854	224,957 61	2,710	803,910 40	3-4	16,624 64
International Trust & Banking Company, Calais . .	-	-	451	134,690 28	1,111	370,047 04	3-4	7,075 46
Kenduskeag Trust Company, Bangor . . . . .	-	-	1,329	126,658 77	4,955	1,317,866 22	3-4	23,545 69
Kennebec Trust Company, Waterville . . . . .	-	-	81	36,738 27	763	357,088 03	3-4	1,427 13
Kineo Trust Company, Dover . . . . .	-	-	1,338	243,872 89	3,207	822,905 79	3-4	13,355 49
Lewiston Trust & Safe Deposit Company . . . . .	-	-	1,422	350,526 24	7,740	1,930,824 55	4	54,061 54
Livermore Falls Trust & Banking Company . . . .	-	-	663	108,287 27	4,281	861,129 78	3-3-4	29,388 97
Lubec Trust & Banking Company . . . . .	548	63,971 05	246	67,426 98	801	185,701 79	-	-
Machias Banking Company . . . . .	-	-	266	20,072 83	305	114,566 80	3-4	2,383 88
Maine Trust & Banking Company, Gardiner . . . .	1	25,000 00	387	96,452 08	1,490	1,021,293 73	4	29,090 22
Mars Hill Trust Company . . . . .	-	-	327	101,159 21	740	175,471 72	4	1,766 51
Mercantile Trust Company, Portland . . . . .	-	-	612	56,835 89	1,460	1,222,129 54	3-3-4	28,526 06
Merchants' Trust & Banking Company, Presque Isle	3	524 33	-	-	1,408	229,264 53	4	2,140 14
Merrill Trust Company, Bangor . . . . .	23	5,115 16	-	-	3,589	2,025,647 96	3-3-4	8,861 50
Millinocket Trust Company . . . . .	-	-	-	-	1,218	290,860 14	4	4,189 04
Paris Trust Company . . . . .	-	-	639	57,442 55	708	161,342 55	-	-
People's Trust Company, Farmington . . . . .	-	-	15	17,598 69	15	17,598 69	3	1,049 05



Pittsfield Trust Company	-	-	566	42,482 19	1,800	343,613 93	3 1/2	7,945 45
Rangley Trust Company	-	-	238	58,701 48	1,143	221,097 70	3-4-5	4,875 70
Rockland Trust Company	8	2,524 85	373	131,349 93	1,107	467,259 04	3 1/2	10,683 68
Rumford Falls Trust Company	-	-	1,460	292,363 78	6,734	1,753,821 41	4	52,399 88
Security Trust Company, Rockland	-	-	811	208,675 07	3,760	1,031,106 20	3 1/2	26,617 21
Skowhegan Trust Company	-	-	1	1,145 99	1,131	781,472 18	4	19,868 95
State Trust Company, Augusta	1	20 00	-	-	4,277	1,689,068 40	4	52,182 33
Stockton Springs Trust Company	-	-	124	18,651 97	334	63,958 32	4	1,054 07
Union Safe Deposit & Trust Company, Portland	-	-	93	43,070 37	286	542,731 61	3-4	16,144 07
Union Trust Company, Ellsworth	67	12,411 47	1,445	226,453 86	5,272	1,358,271 59	3 1/2	23,903 39
United States Trust Company, Portland	-	-	-	-	1,915	910,669 28	4	18,776 89
Van Buren Trust Company	-	-	191	31,716 26	1,241	136,727 79	4	2,283 32
Waldo Trust Company, Belfast	1	10 00	430	67,806 24	3,664	493,212 69	4	12,854 93
Westbrook Trust Company	-	-	371	64,772 39	2,926	558,533 18	3 1/2-4	13,210 27
Wilton Trust & Banking Company	-	-	225	66,163 45	780	230,596 04	3-3 1/2-4	385 49
<b>Total</b>	<b>777</b>	<b>\$203,875 34</b>	<b>23,606</b>	<b>\$4,916,964 03</b>	<b>126,528</b>	<b>\$45,843,156 63</b>	<b>*3.61</b>	<b>\$960,658 26</b>

\* Average.

TABLE D—Concluded.

NAME OF BANK.	Rate of interest paid on non-taxable deposits.	Amount of interest paid on non-taxable deposits.	Total amount of interest paid depositors.	Rate of dividends paid on stock.	Amount of dividends paid on stock.	State tax 1912.
Aroostook Trust & Banking Company, Caribou.....	-	-	\$4,477 90	18	\$9,000 00	\$685 37
Augusta Trust Company.....	2	\$13,558 93	170,212 59	10	10,000 00	18,915 04
Bar Harbor Banking & Trust Company, Eden.....	2-2.99	7,549 84	36,329 76	30	15,000 00	3,949 61
Bath Trust Company.....	2	3,462 81	24,587 49	6	6,000 00	2,967 07
Dexter Trust & Banking Company.....	2	1,501 46	24,293 71	3	1,500 00	2,822 12
Eastern Trust & Banking Company, Bangor.....	2-2½-2½	56,188 44	138,545 98	20	35,000 00	12,959 47
Fidelity Trust Company, Portland.....	2-2½-2.9	73,180 56	204,323 83	12	48,000 00	15,675 81
Fort Kent Trust Company.....	-	-	2,540 24	6	3,000 00	497 14
Frontier Trust Company, Fort Fairfield.....	2	71 73	4,344 09	8	4,000 00	826 30
Goodwin Trust Company, Biddeford.....	-	2	1,514 20	8	2,000 00	247 93
Guilford Trust Company.....	2½	2,868 49	17,050 39	8	4,800 00	2,015 53
Hallowell Trust & Banking Company.....	2	888 82	4,538 21	7	5,250 00	496 72
Houlton Trust Company.....	2	309 91	16,934 55	11	9,944 00	2,495 63
International Trust & Banking Company, Calais.....	2-2½-3	593 40	7,668 86	8	4,000 00	1,055 71
Kenduskeag Trust Company, Bangor.....	2	8,258 04	31,803 73	10	10,000 00	3,640 23
Kennebec Trust Company, Waterville.....	2	1,344 89	2,772 02	-	-	313 79
Kineo Trust Company, Dover.....	-	3,528 33	16,883 82	10	5,000 00	2,152 07
Lewiston Trust and Safe Deposit Company.....	2½	-	54,061 54	8	6,000 00	6,813 38
Livermore Falls Trust & Banking Company.....	2.9	326 15	29,715 12	4	2,000 00	3,872 38
Lubec Trust & Banking Company.....	2-2½	1,905 74	1,905 74	7	1,750 00	-
Machias Banking Company.....	2	1,359 72	3,743 60	8	1,200 00	344 20
Maine Trust & Banking Company, Gardiner.....	2-2½	2,383 51	31,473 73	6	6,000 00	2,889 24
Mars Hill Trust Company.....	2	10 12	1,776 63	-	-	330 70
Mercantile Trust Company, Portland.....	2½-2½	7,544 97	36,071 03	10	10,000 00	3,576 72
Merchants' Trust & Banking Company, Presque Isle.....	2	1,726 61	3,866 75	3	3,000 00	397 476
Merrill Trust Company, Bangor.....	2-2½-2.98	31,962 68	40,824 18	14	28,000 00	575 06
Millinocket Trust Company.....	2	1,083 12	5,272 16	4½	2,250 00	668 79
Paris Trust Company.....	2	2,037 95	2,037 95	4	2,000 00	-
People's Trust Company, Farmington.....	-	-	1,049 05	6	3,000 00	88 05

Pittsfield Trust Company.....	2	1,528 36	9,473 81	-	-	1,215 95
Rangley Trust Company.....	-	-	4,875 70	4	1,000 00	726 05
Rockland Trust Company.....	-	-	10,683 68	7½	7,500 00	1,580 31
Rumford Falls Trust Company, Rumford.....	2½	42 07	52,441 95	12	12,000 00	6,333 42
Security Trust Company, Rockland.....	-	-	26,617 21	8	4,000 00	3,672 37
Skowhegan Trust Company.....	2-2.99	3,858 79	23,727 74	8	4,000 00	2,612 82
State Trust Company, Augusta.....	2	6,124 69	58,307 02	20	10,000 00	4,916 44
Stockton Springs Trust Company.....	2	297 40	1,351 47	-	-	147 50
Union Safe Deposit & Trust Company, Portland.....	2-2½-2½	1,405 33	17,549 40	10	25,000 00	3,449 16
Union Trust Company, Ellsworth.....	2-2½	6,625 30	30,528 69	10	10,000 00	1,851 60
United States Trust Company, Portland.....	2-2½	6,017 41	24,794 30	6	6,000 00	2,077 94
Van Buren Trust Company.....	2	560 26	2,843 58	6	3,000 00	349 48
Waldo Trust Company, Belfast.....	2	2,432 10	15,287 03	8	4,000 00	1,686 49
Westbrook Trust Company.....	2	1,704 88	14,915 15	6	3,000 00	2,012 46
Wilton Trust & Banking Company.....	-	-	385 49	-	-	252 12
Total.....	-	\$254,242 81	\$1,214,901 07	*9.75	\$333,194 00	\$124,145 93

\* Average.

**LOAN AND BUILDING ASSOCIATIONS.**  
**TABLE E—Statement of Liabilities and Resources October 26, 1912.**  
**Liabilities.**

NAME OF ASSOCIATION.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Bills payable.	Other liabilities.	Total liabilities.
Auburn.....	\$76,351 71	\$3,239 05	\$27,125 13	—	—	\$1,922 06	\$6,900 40	—	\$115,538 35
Augusta.....	291,771 42	11,255 22	247 00	—	—	15,493 98	—	—	319,924 68
Bangor.....	341,384 80	13,133 26	437 00	\$1,157 06	—	10,240 62	—	—	367,964 68
Bar Harbor, Eden.....	103,513 62	1,100 00	407 00	—	\$2,769 00	1,689 10	—	—	106,699 72
Bath.....	112,765 30	3,350 00	25 00	—	—	896 69	—	—	117,091 27
Belfast.....	53,098 73	2,027 46	119 00	—	—	1,031 46	20,408 66	—	76,685 31
Brunswick.....	96,016 33	5,000 00	—	—	—	1,074 49	2,000 00	—	104,090 82
Bucksport.....	19,199 35	594 48	57 00	—	—	1,315 21	—	—	21,166 04
Casco, Portland.....	363,807 28	15,655 73	13,250 00	1,096 55	—	7,572 15	—	—	401,381 71
Cumberland, Portland.....	413,864 44	20,500 00	93,386 23	—	—	11,531 77	17,826 96	—	557,109 40
Deering, Portland.....	143,723 07	3,287 53	510 00	—	25 80	2,193 83	12,000 00	—	166,374 24
Dexter.....	172,188 74	2,348 00	371 00	—	—	3,894 00	19,730 50	—	200,320 00
Ellsworth.....	124,301 76	5,500 00	—	—	—	1,988 40	—	—	131,822 88
Falmouth, Portland.....	152,714 12	5,055 60	221 40	—	—	6,651 83	4,000 00	1,429 75	170,072 70
Forest City, Portland.....	27,402 27	1,347 90	—	—	—	1,671 80	8,563 20	—	38,985 17
Gardiner.....	66,830 25	3,400 00	—	—	—	7,932 13	12,500 00	—	90,880 57
Guilford.....	16,769 25	3,146 33	—	—	218 19	360 22	350 00	—	17,625 80
Hallowell.....	42,562 20	2,020 00	99 00	—	—	1,842 33	2,105 30	—	48,628 33
Homestead, Portland.....	10,516 28	47 30	878 35	—	—	144 46	4,000 00	—	15,586 39
Kennebunk.....	93,676 01	3,953 16	25,750 49	—	—	3,933 96	—	—	127,313 62
Lewiston.....	25,711 69	260 00	111 00	—	—	844 62	23,300 00	—	50,737 31
Madison.....	9,280 01	320 00	—	—	—	486 81	—	—	10,086 82
Maine, Portland.....	10,953 22	8 69	—	—	—	254 83	4,400 00	—	15,616 74
Mechanics, Portland.....	52,760 24	610 65	—	—	—	662 97	32 35	85 79	54,152 00
Mechanic Falls.....	39,667 27	1,830 57	2,008 19	—	—	163 26	—	—	43,669 29
Old Town.....	142,503 43	4,820 12	177 00	—	—	2,929 01	12,044 93	—	162,660 08

Penobscot, Bangor.....	110,982 29	1,954 15	734 00	65 00	2,900 00	1,947 34	32,344 46	-	150,927 24
Piscataquis, Foxcroft.....	71,655 14	3,973 90	160 00	-	-	4,367 66	-	-	80,156 70
Portland.....	229,937 47	2,416 92	10,900 00	51 00	-	254 96	-	-	243,560 35
Rockland.....	202,786 44	5,653 22	332 00	40 34	-	1,130 66	11,600 00	-	221,542 66
Sanford.....	137,664 12	1,750 17	24,919 17	-	1,013 00	5,127 55	3,900 00	-	174,374 01
Somerset, Skowhegan.....	80,830 95	3,357 53	12,548 54	-	-	324 86	-	-	97,061 88
South Portland.....	60,094 70	2,071 39	4,564 88	-	803 00	3,617 08	-	-	71,151 05
Waldoboro.....	20,247 07	653 21	22 00	-	-	199 13	10,977 59	-	32,099 00
Waterville.....	193,608 80	2,953 96	1,138 00	-	-	5,868 23	21,092 05	-	224,661 04
Wiscasset.....	1,792 80	83 00	-	44 94	-	59 81	-	-	1,980 55
York, Biddeford.....	63,160 58	5,173 71	243 00	521 38	-	1,488 99	-	-	70,587 66
Total.....	\$4,176,093 15	\$140,852 21	\$220,741 38	\$3,287 42	\$14,612 20	\$113,108 26	\$230,076 40	\$1,515 54	\$4,900,286 56

TABLE E—Concluded.  
Resources.

NAME OF ASSOCIATION.	Loans on mortgages of real estate.	Loans on shares.	Other loans.	Real estate foreclosure.	Stocks and bonds.	Permanent expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn . . . . .	\$109,910 00	\$2,250 00	-	\$2,924 76	-	\$260 94	\$192 65	-	\$115,538 35
Augusta . . . . .	316,888 80	1,775 00	-	-	-	-	1,260 88	-	319,924 68
Bangor . . . . .	348,852 97	2,450 00	-	-	-	346 59	16,315 12	-	367,964 68
Bar Harbor, Eden . . . . .	88,749 00	6,084 00	-	2,010 50	-	-	9,856 22	-	106,699 72
Bath . . . . .	102,851 75	11,345 00	-	-	-	75 00	2,819 52	-	117,091 27
Belfast . . . . .	74,094 76	269 61	-	-	-	-	2,320 94	-	76,685 31
Brunswick . . . . .	91,801 18	2,800 00	-	7,024 42	-	-	2,465 22	-	104,090 82
Bucksport . . . . .	18,023 40	500 00	-	-	-	-	2,642 64	-	21,166 04
Casco, Portland . . . . .	354,320 00	2,250 00	-	27,688 05	-	-	17,123 66	-	401,381 71
Cumberland, Portland . . . . .	552,864 40	4,245 00	-	-	-	-	-	-	557,109 40
Deering, Portland . . . . .	151,753 38	6,650 00	-	7,426 46	-	-	544 40	-	166,374 24
Dexter . . . . .	175,942 00	5,282 00	-	325 36	8,000 00	125 00	10,645 64	-	200,320 00
Ellsworth . . . . .	116,504 25	950 00	-	1,150 00	12,222 50	-	996 13	-	131,822 88
Falmouth, Portland . . . . .	143,962 20	2,620 00	1,900 00	12,954 48	-	509 00	3,071 42	5,055 60	170,072 70
Forest City, Portland . . . . .	37,700 00	200 00	-	-	-	-	1,085 17	-	38,985 17
Gardiner . . . . .	86,662 78	100 00	-	669 73	-	-	3,448 06	-	90,880 57
Guilford . . . . .	16,608 80	-	-	-	-	-	1,017 00	-	17,625 80
Hallowell . . . . .	47,850 00	-	-	-	-	-	778 83	-	48,628 83
Homestead, Portland . . . . .	14,250 00	-	-	-	-	77 36	1,211 73	47 30	15,586 39
Kennebunk . . . . .	113,202 43	1,750 00	-	700 00	-	118 17	11,543 02	-	127,313 62
Lewiston . . . . .	48,100 00	1,395 00	-	-	-	95 00	1,147 31	-	50,737 31
Madison . . . . .	8,950 00	-	400 00	-	-	-	736 82	-	10,086 82
Maine, Portland . . . . .	15,500 00	-	-	-	-	-	108 05	8 69	15,616 74
Mechanics', Portland . . . . .	40,694 73	1,106 00	-	3,460 03	-	275 00	8,616 24	-	54,152 00
Mechanic Falls . . . . .	41,315 81	1,503 14	-	226 56	-	82 20	541 58	-	43,669 29
Old Town . . . . .	155,350 00	4,060 00	-	459 21	-	-	2,760 87	-	162,660 08
Penobscot, Bangor . . . . .	131,000 00	6,840 00	-	8,567 21	2,250 00	-	2,270 03	-	150,927 24
Piscataquis, Foxcroft . . . . .	75,805 00	-	-	-	-	-	4,351 70	-	80,156 70
Portland . . . . .	206,050 00	1,300 00	-	27,060 32	-	343 72	8,806 31	-	243,560 35

Rockland.....	209,237 86	10,250 00	-	-	-	800 00	1,254 80	-	221,542 66
Sanford.....	155,600 00	1,785 00	16,025 00	-	-	-	964 01	-	174,374 01
Somerset, Skowhegan.....	95,065 00	1,560 00	-	96 82	-	-	340 06	-	97,061 88
South Portland.....	60,020 00	1,100 00	-	7,585 60	-	-	2,445 45	-	71,151 05
Waldoboro.....	30,720 00	950 00	-	-	-	-	429 00	-	32,099 00
Waterville.....	222,132 37	1,510 00	-	730 11	-	-	288 56	-	224,661 04
Wiscasset.....	1,200 00	300 00	-	-	-	-	480 55	-	1,980 55
York, Biddeford.....	65,926 28	1,350 00	-	2,770 53	-	-	540 85	-	70,587 66
Total.....	\$4,525,489 15	\$86,529 75	\$18,325 00	\$113,830 15	\$22,472 50	\$3,107 98	\$125,420 44	\$5,111 59	\$4,900,286 56

TABLE F—Giving Details of Shares and Shareholders, Loans, Rate and Amount of Dividends and Average Premiums.

NAME OF ASSOCIATION.	Number of shareholders.	Number of borrowers.	Number of shares outstanding.	Number of shares pledged for loans.	Number of loans.	Rate of interest on advance payments.	Rate of dividends the past year.	Amount of dividends the past year.	Rate of interest charged on loans.	Average premium charged on loans.
Auburn.....	182	84	1,290	609	124	4	6	\$4,219 08	6	-
Augusta.....	719	302	5,320	1,815	371	-	6	17,767 69	6	-
Bangor.....	843	266	7,126	1,924	381	-	4	16,172 96	6	-
Bar Harbor, Eden.....	188	80	1,308	455	107	4	6	5,875 82	6	.6
Bath.....	283	140	1,340	608	263	-	5.6	5,391 88	6	-
Belfast.....	150	90	1,592	490	94	-	6	2,779 28	6	.9
Brunswick.....	262	104	1,592	553	149	-	6	4,709 81	6	-
Bucksport.....	92	42	5,381	124	52	-	6	1,032 38	6	-
Casco, Portland.....	818	216	5,153	1,804	232	4	6	20,542 55	6	1.8
Cumberland, Portland.....	1,146	332	6,969	2,827	332	4	6	26,136 03	6	1.8
Deering, Portland.....	439	99	2,816	809	104	4	6	9,635 59	6	1.8
Dexter.....	561	204	3,333	1,069	286	-	5	8,114 74	6	-
Ellsworth.....	365	107	2,014	542	133	-	6	7,218 45	6	1.5
Falmouth, Portland.....	261	109	1,979	767	114	4	6	8,410 59	6	1.8
Forest City, Portland.....	41	24	335	190	28	-	7	1,939 77	6	1.8
Gardiner.....	180	93	1,043	443	114	-	6	3,493 17	6	-
Guilford.....	47	20	185	93	19	-	6	830 70	6	-
Hallowell.....	157	43	885	276	43	-	6	2,352 69	6	-
Homestead, Portland.....	95	7	596	74	7	4	6	336 59	6	.9
Kennebunk.....	362	154	1,336	614	154	5	3	3,125 92	6	1.5
Lewiston.....	110	32	689	276	35	4	7	1,471 70	5	1.8
Madison.....	34	11	153	49	16	-	5	534 27	6	-
Maine, Portland.....	96	6	802	78	7	-	6	-	6	1.8
Mechanics', Portland.....	86	32	601	205	41	-	5	1,305 75	6	1.8
Mechanic Falls.....	118	72	543	287	81	4	5	1,478 42	6	-
Old Town.....	368	145	2,395	1,070	241	-	5	7,874 59	6	-
Penobscot, Bangor.....	293	114	2,445	982	150	-	5	4,986 65	6	-
Piscataquis, Foxcroft.....	183	86	1,197	415	139	-	5	3,661 07	5	.9
Portland.....	492	162	2,927	1,043	181	4	5	11,972 65	5	1.8
Rockland.....	625	264	3,282	1,309	284	-	5	10,551 61	6	-



Sanford.....	390	139	2,421½	867	143	4	6	7,711 71	6	-
Somerset, Skowhegan.....	190	73	1,347	543	96	3½	4½	3,241 13	5	-
South Portland.....	193	66	1,187	307	67	5	7½	3,931 91	6	1.8
Waldoboro.....	117	68	295	185	2	-	5	1,011 67	6	-
Waterville.....	434	154	4,120	1,247	180	5	5	9,390 39	6	-
Wiscasset.....	6	3	15	9	4	-	3½	54 87	6	.6
York, Biddeford.....	192	92	1,119	423	93	-	5½	3,257 60	6	-
Total.....	11,118	4,035	72,534½	25,382	4,957	*4.15	*5.59	\$222,511 68	*5.92	*.69

\* Average.

## GENERAL INDEX.

---

	PAGE
Introductory .....	III
Savings Banks .....	V
Deposits and Withdrawals .....	VI
Classification of Resources .....	VI
Tables of Values .....	VII
Dividends .....	VIII
Bar Harbor Savings Bank .....	IX
SAVINGS BANKS IN LIQUIDATION:	
People's Safe Deposit and Savings Bank, Bath.....	IX
Saco Savings Bank .....	XII
Trust Companies .....	XIV
Growth of Trust Companies .....	XVI
Waterville Trust Company .....	XVI
Audit of Assets and Liabilities.....	XIX
Taxation .....	XXI
People's Loan Company .....	XXIII
Loan and Building Associations.....	XXIV
National Banks .....	XXVI
Abstract of the Annual Examinations of Savings Banks.....	I
Abstract of the Annual Examinations of Trust Companies...	183
Abstract of the Annual Examinations of Loan and Building Associations .....	247
Abstract of the Annual Examinations of Loan Companies....	287
Abstract of Returns of Secretaries of Loan and Building Associations .....	291
Statistical Tables compiled from Annual Reports of Treasurers of Savings Banks.....	332
Statistical Tables compiled from Annual Reports of Treasurers of Trust Companies .....	344
Statistical Tables compiled from Annual Reports of Secretaries of Loan and Building Associations.....	358

## INDEX.

SAVINGS BANKS:	PAGE
Androscoggin County, Lewiston .....	3
Auburn .....	8
Augusta .....	12
Bangor .....	17
Bath Savings Institution .....	24
Belfast .....	31
Bethel .....	36
Biddeford .....	38
Boothbay, Boothbay Harbor .....	41
Brewer .....	44
Bridgton .....	47
Brunswick Savings Institution .....	51
Buxton and Hollis, Buxton .....	55
Calais .....	58
Camden, Rockport .....	61
Cascade, Oakland .....	63
Eastport .....	65
Fairfield .....	68
Franklin County, Farmington .....	71
Gardiner Savings Institution .....	75
Gorham .....	81
Hallowell Savings Institution .....	84
Hancock County, Ellsworth .....	87
Houlton .....	90
Kennebec, Augusta .....	93
Kennebunk .....	97
Kingfield .....	101
Machias .....	102
Maine, Portland .....	106
Mechanics', Auburn .....	112
Norway .....	115
Penobscot, Bangor .....	118
People's, Lewiston .....	122
Phillips .....	127
Piscataquis, Dover .....	129
Portland .....	133

	PAGE
Rockland .....	140
Saco & Biddeford Savings Institution, Saco.....	145
Searsport .....	150
Skowhegan .....	153
South Berwick .....	158
South Paris .....	160
Thomaston .....	163
Topsham & Brunswick Twenty-five Cent, Brunswick..	166
Tremont .....	169
Waterville .....	171
Wiscasset .....	176
York County, Biddeford .....	178
 TRUST COMPANIES:	
Aroostook Trust and Banking Company, Caribou.....	185
Aroostook Trust and Banking Company, Washburn Branch .....	186
Augusta Trust Company .....	187
"    "    "    Madison Branch .....	188
"    "    "    Winthrop Branch .....	189
Bar Harbor Banking and Trust Company, Eden.....	190
Bath Trust Company .....	191
Dexter Trust and Banking Company.....	192
Eastern Trust and Banking Company, Bangor.....	193
"    "    "    "    "    Dexter Branch	194
"    "    "    "    "    Machias Branch	195
"    "    "    "    "    Old Town Branch	196
Fidelity Trust Company, Portland .....	197
Fort Kent Trust Company .....	198
Frontier Trust Company, Fort Fairfield.....	199
Goodwin Trust Company, Biddeford.....	200
Guilford Trust Company .....	201
"    "    "    Greenville Branch .....	202
Hallowell Trust and Banking Company.....	203
Houlton Trust Company .....	204
International Trust and Banking Company, Calais....	205
Kenduskeag Trust Company, Bangor.....	206
"    "    "    Newport Branch .....	207
Kennebec Trust Company, Waterville .....	208
Kineo Trust Company, Dover .....	209
"    "    "    Milo Branch .....	210
Lewiston Trust and Safe Deposit Company.....	211
Lewiston Trust and Safe Deposit Company, Freeport Branch .....	212
Lewiston Trust and Safe Deposit Company, Lisbon Falls Branch .....	213
Lewiston Trust and Safe Deposit Company, Mechanic Falls Branch .....	214

	PAGE
Livermore Falls Trust and Banking Company.....	215
Lubec Trust and Banking Company.....	216
Machias Banking Company .....	217
Maine Trust and Banking Company, Gardiner.....	218
Mars Hill Trust Company .....	219
Mercantile Trust Company, Portland .....	220
Merchants' Trust and Banking Company, Presque Isle	221
Merrill Trust Company, Bangor .....	222
Millinocket Trust Company .....	223
Paris Trust Company .....	224
"    "    "    Buckfield Branch .....	225
People's Trust Company, Farmington.....	226
Pittsfield Trust Company .....	227
"    "    "    Jonesport Branch .....	228
Rangeley Trust Company .....	229
Rockland Trust Company .....	230
Rumford Falls Trust Company, Rumford .....	231
"    "    "    "    Dixfield Branch.....	232
Security Trust Company, Rockland.....	233
"    "    "    Vinalhaven Branch .....	234
"    "    "    Warren Branch .....	235
Skowhegan Trust Company .....	236
State Trust Company, Augusta.....	237
Stockton Springs Trust Company.....	238
Union Safe Deposit and Trust Company, Portland....	239
Union Trust Company, Ellsworth.....	240
United States Trust Company, Portland .....	241
"    "    "    "    Fryeburg Branch .....	242
Van Buren Trust Company.....	243
Waldo Trust Company, Belfast.....	244
Westbrook Trust Company .....	245
Wilton Trust and Banking Company.....	246

## LOAN AND BUILDING ASSOCIATIONS:

Auburn .....	249, 293
Augusta .....	250, 294
Bangor .....	251, 295
Bar Harbor, Eden .....	252, 296
Bath .....	253, 297
Belfast .....	254, 298
Brunswick .....	255, 299
Bucksport .....	256, 300
Casco, Portland .....	257, 301
Cumberland, Portland .....	258, 302
Deering, Portland .....	259, 303
Dexter .....	260, 304
Ellsworth .....	261, 305

	PAGE
Falmouth, Portland .....	262, 306
Forest City, Portland.....	263, 307
Gardiner .....	264, 308
Guilford .....	265, 309
Hallowell .....	266, 310
Homestead, Portland .....	267, 311
Kennebunk .....	268, 312
Lewiston .....	269, 313
Madison .....	270, 314
Maine, Portland .....	271, 315
Mechanics', Portland .....	272, 316
Mechanic Falls .....	273, 317
Old Town .....	274, 318
Penobscot, Bangor .....	275, 319
Piscataquis, Foxcroft .....	276, 320
Portland .....	277, 321
Rockland .....	278, 322
Sanford .....	279, 323
Somerset, Skowhegan .....	280, 324
South Portland .....	281, 325
Waldoboro .....	282, 326
Waterville .....	283, 327
Wiscasset .....	284, 328
York, Biddeford .....	285, 329
 LOAN COMPANIES:	
People's Loan Company, Portland.....	289
 STATISTICAL TABLES:	
Table A—Savings Banks .....	332
Table B—Savings Banks .....	340
Table C—Trust Companies .....	344
Table D—Trust Companies .....	352
Table E—Loan and Building Associations.....	358
Table F—Loan and Building Associations.....	362